



ICT-LANTO		ICT-LANTO LIMITED
LUXSHARE PRECISION		LUXSHARE PRECISION LIMITED
		()
		() LUXSHARE-ICT (VIETNAM) COMPANY LIMITED
		LUXSHARE-ICT (VAN TRUNG) COMPANY LIMITED
		(LUXSHARE-ICT (NGHE AN) COMPANY LIMITED
		()

			002475
	Luxshare Precision Industry Co., LTD.		
	LUXSHARE-ICT		

	91440300760482233Q

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	2021	2020		2019
	153,946,097,790.40	92,501,259,211.54	66.43%	62,516,314,588.42
	7,070,520,386.57	7,225,462,752.58	-2.14%	4,713,820,644.90
	6,015,597,220.13	6,088,901,850.86	-1.20%	4,435,974,109.41
	7,284,766,917.00	6,873,211,486.05	5.99%	7,465,988,174.33
/	1.01	1.03	-1.94%	0.68
/	0.99	1.01	-1.98%	0.67
	22.35%	30.29%	7.94	26.55%
	2021	2020		2019

	120,572,098,167.88	70,012,753,551.75	72.21%	49,377,910,671.23
	35,288,554,748.72	28,101,816,234.56	25.57%	20,296,618,968.52

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	21,019,011,536.13	27,127,972,915.37	32,865,598,826.82	72,933,514,512.08
	1,349,512,048.43	1,739,717,980.42	1,600,431,354.99	2,380,859,002.73
	1,167,112,633.01	1,355,153,041.64	1,471,991,374.50	2,021,340,170.98
	663,348,870.24	1,524,553,521.56	5,419,705,921.15	-322,841,395.95

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	2021	2020	2019	
	-57,241,855.39	-35,503,173.93	-110,085,527.48	

	853,542,165.37	450,749,695.89	232,311,428.35	
	16,559,223.33			
	95,298,693.93	113,778,335.78	89,722,710.32	
	602,993,325.33	837,100,369.42	131,736,631.37	
	-12,600,634.71	30,554,498.37	-999,739.32	
	-170,939,666.46	0.00	0.00	
	211,043,425.20	214,489,873.68	55,533,801.99	
	61,644,659.76	45,628,950.13	9,305,165.76	
	1,054,923,166.44	1,136,560,901.72	277,846,535.49	--

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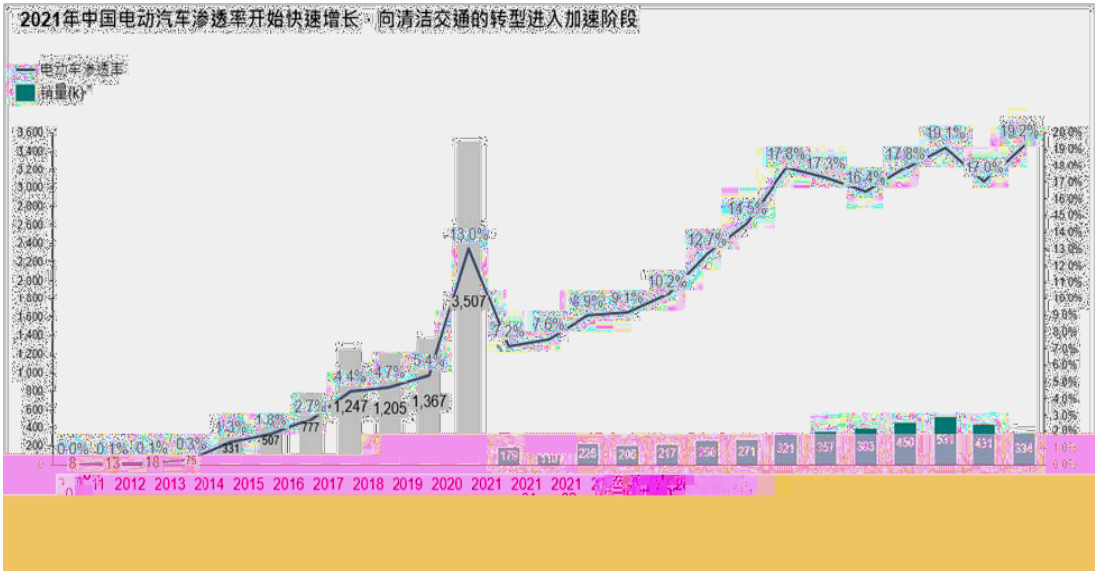
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			Statista	2015	2020	
	5			2.90%	2025	
10,980	5G AI			AR/VR/MR		IoT
				IT		

2020 2021

1.6 352 7 2022 47% 500

2021 7.2% 19% 10



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20% L2 38%

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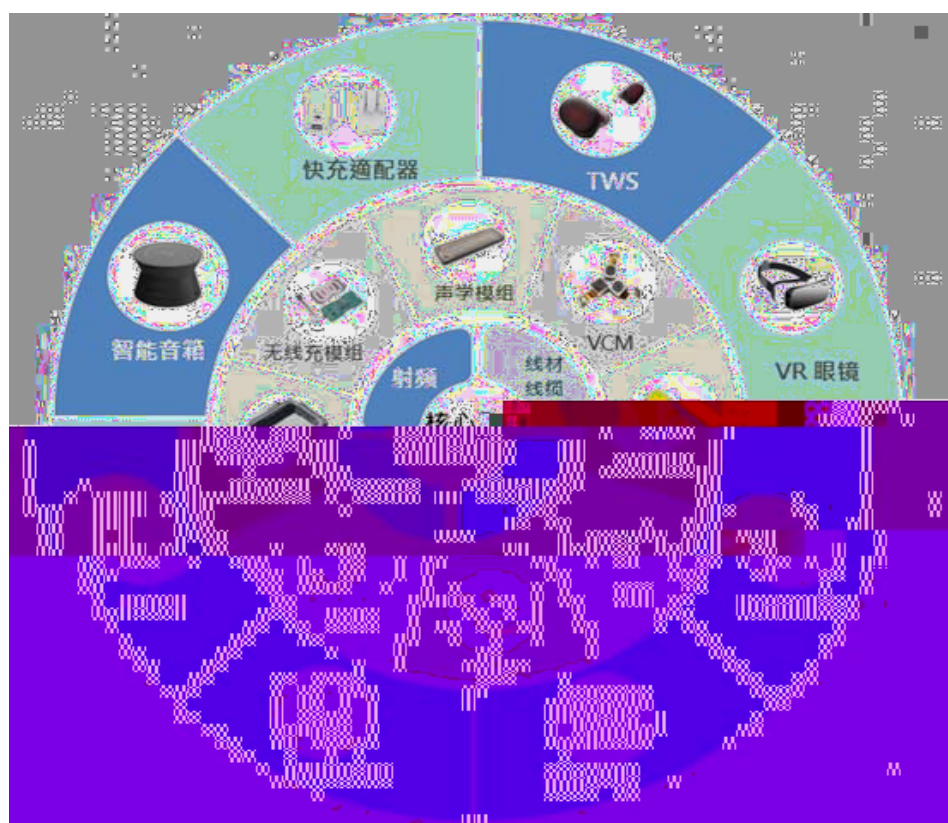
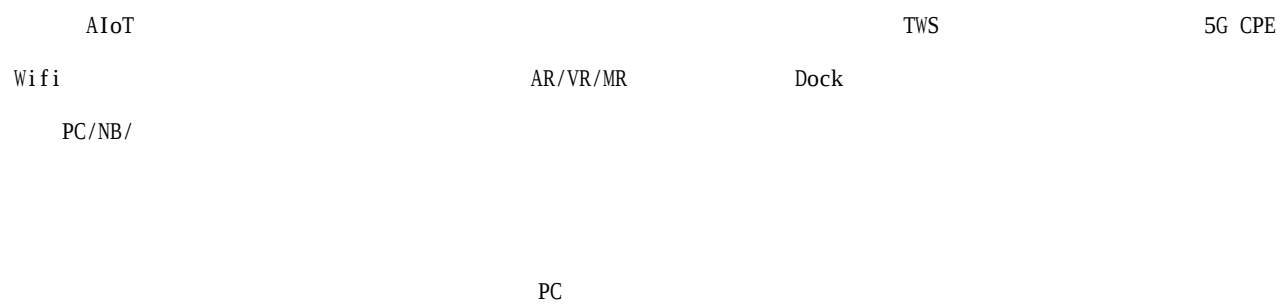
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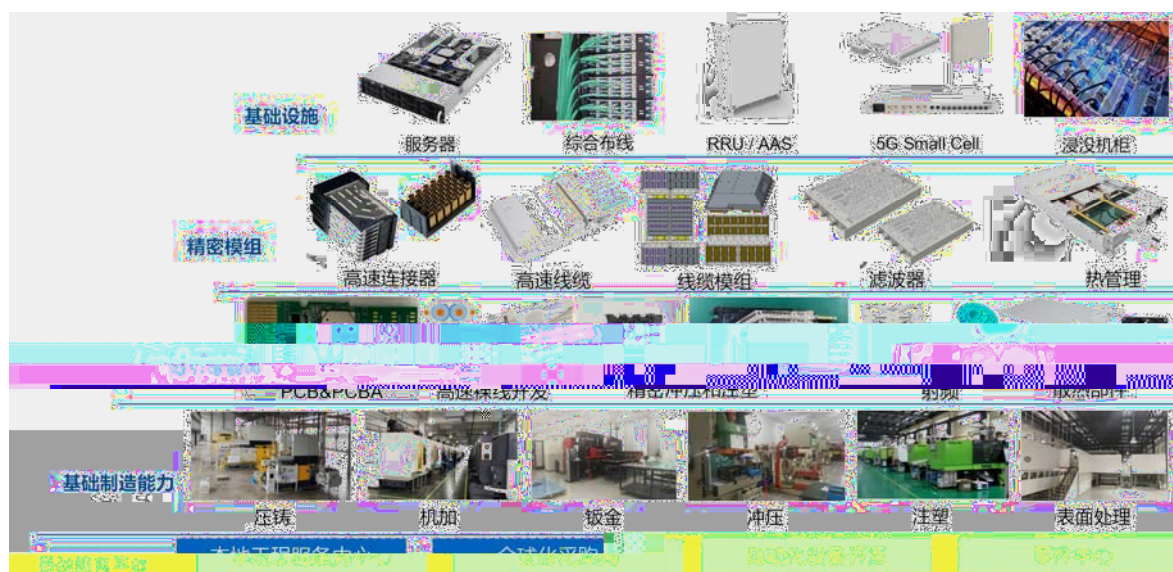
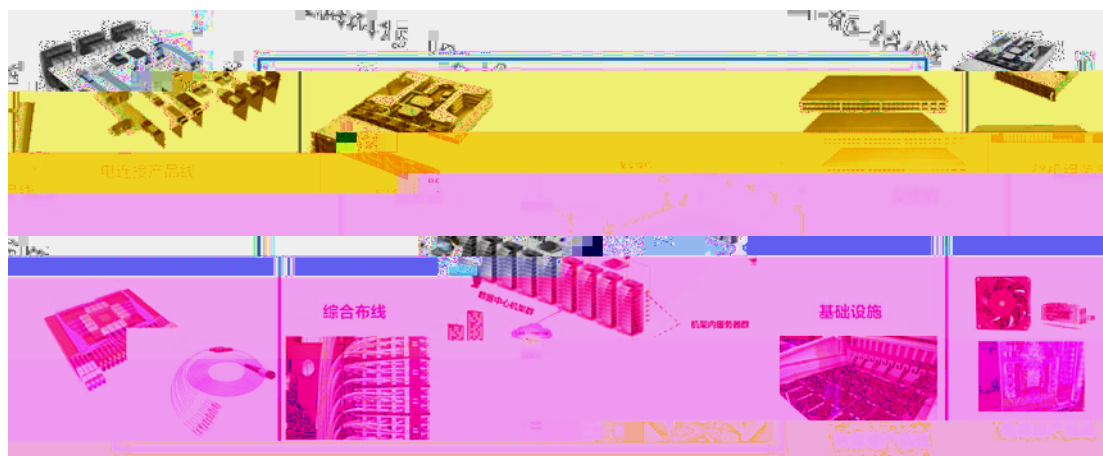
ICT 5G

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Markets and Markets 2021

470

				22%		Bishop &
Associates	2019		152.10	2025		
194.52						
						ADAS
				BDU PDU	2021	PDU
70		30	PDU			
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66.43%

81.43

0.09%

70.71

2.14%

	2021		2020		
	153,946,097,790.40	100%	92,501,259,211.54	100%	66.43%
	7,856,595,729.78	5.10%	3,521,361,712.58	3.81%	123.11%
	4,142,675,174.19	2.69%	2,844,031,362.75	3.07%	45.66%

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			2021	2020	
		KPCS	692,107	510,910	35.47%
		KPCS	735,779	537,997	36.76%
		KPCS	43,672	27,087	61.23%
			233,339	172,912	34.95%
			256,542	184,502	39.05%
			23,203	11,590	100.20%
		KPCS	380,329	470,565	-19.18%
		KPCS	413,793	514,389	-19.56%
		KPCS	33,465	43,824	-23.64%
		KPCS	3,495,842	3,299,993	5.93%
		KPCS	3,773,559	3,661,402	3.06%
		KPCS	277,717	361,409	-23.16%
		KPCS	467,754	312,258	49.80%
		KPCS	508,283	348,814	45.72%
		KPCS	40,529	36,556	10.87%

30%

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		2021		2020		
		6,296,204,929.34	4.66%	2,765,866,774.16	3.65%	127.64%

4	4	3,188,059,176.36	2.07%
5	5	2,500,581,156.19	1.62%
	--	128,399,408,091.77	83.41%

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	75,982,606,355.38
	57.96%
	0.00%

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1	1	68,529,282,195.97	52.28%
2	2	2,220,179,015.43	1.69%
3	3	1,986,097,524.70	1.52%
4	4	1,718,167,435.10	1.31%

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	2021	2020	
	152,974,773,173.48	101,344,544,382.43	50.95%
	145,690,006,256.48	94,471,332,896.38	54.22%
	7,284,766,917.00	6,873,211,486.05	5.99%
	59,103,742,247.41	56,134,501,620.87	5.29%
	67,483,404,233.19	65,282,235,798.95	3.37%
	-8,379,661,985.78	-9,147,734,178.08	-8.40%
	42,545,854,141.42	31,843,182,893.74	33.61%
	42,935,782,234.50	25,056,689,251.71	71.35%
	-389,928,093.08	6,786,493,642.03	-105.75%
	-1,543,267,723.26	4,317,464,527.08	-135.74%

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1	15,297,477.32	50.95%
2	14,569,000.63	54.22%
3	-38,992.81	105.75%

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	689,386,649.74	8.47%		
	-115,737,751.66	-1.42%		
	-162,790,335.12	-2.00%		
	21,096,536.60	0.26%		



45,672,434.05

	2,161,055,820.73	1.79%	1,804,485,645.49	2.57%	-0.78%	
	733,015,722.42	0.61%	488,087,044.97	0.70%	-0.09%	
	891,215,468.53	0.74%	355,834,434.21	0.51%	0.23%	
	1,904,305,181.49	1.58%	1,223,199,642.61	1.74%	-0.16%	
	234,500,590.93	0.19%	128,572,111.54	0.18%	0.01%	
	45,416,165,667.67	37.67%	23,051,557,603.83	32.86%	4.81%	
	382,391,106.17	0.32%	146,162,097.14	0.21%	0.11%	
	3,623,423,072.87	3.01%	623,257,555.89	0.89%	2.12%	
	538,556,944.18	0.45%	425,345,982.64	0.61%	-0.16%	
	1,272,092,467.86	1.06%	966,092,212.95	1.38%	-0.32%	

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1.	2,854,676,050.46	73,732,025.24			19,182,537,140.74	20,119,745,754.45		1,991,199,461.99
2.	305,388,419.95	-189,469,776.90						115,918,643.05
4.	138,074,571.56		96,140,150.00				1,761,426.86	235,976,148.42
	3,298,139,041.97	-115,737,751.66	96,140,150.00		19,182,537,140.74	20,119,745,754.45	1,761,426.86	2,343,094,253.46
					5,700,000.00			5,700,000.00

								0
	3,298,139,041.97	-115,737,751.66	96,140,150.00		19,188,237,140.74	20,119,745,754.45	1,761,426.86	2,348,794,253.46
	0.00	41,436.00						41,436.00

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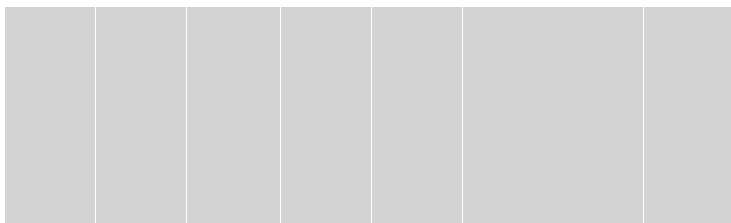
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7,623,854,176.00	3,122,574,000.00	144.15%

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			6,000,000.00	50.01%						0.00	0.00		2021 02 04	www.cninfo.com.cn), 2021-0
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2020		300,000	24,478.69	298,881.41	0	0	0.00%	0		0

	2021	96.62%	99.14%
	2020	2,001,653,153.13	
		2020 12 1	[2020] ZB11783
	2021 12 31	0.00	

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			500	59,466,332,3 06.97	5,491,597,67 8.03	135,508,345, 248.07	3,286,048,71 3.01	3,236,547,29 8.11
			15,329.0323	39,670,045,4 11.95	3,756,939,89 5.20	33,200,135,7 05.13	860,084,363. 00	729,281,287. 52
		0.02 0.02 0.05 0.05 3C	626,431.229 6	32,118,051,6 18.12	10,996,563,4 41.13	49,727,123,0 10.93	1,255,106,80 9.05	1,092,231,63 8.01

			232,000	18,989,845,478.63	7,396,344,211.40	24,850,269,766.84	1,530,454,712.74	1,374,091,215.23

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CALDIGIT HOLDING LIMITED		
Caseteck Singapore PTE. LTD.,		
Speedtech(LS-ICT)Co.,Ltd		
LUXSHAREICT INTERNATIONAL B.V.		

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IDC 2021 13.5
3.6%

7% 5G 2020-2025

5G

AI AR/VR/MR IoT

AR/VR/MR

IT

ICT 5G

4G 5G

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AR/VR/MR

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AR/VR/MR

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8,504,628.09 14,345,285.02 2019 -2021 5,746,538.38
91.92% 91.94% 93.18%

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2021 08 25	313				2021	2021 8 26 2021 8 25

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				37	2021 05 21	2024 05 18	0	96,022			96,022	
				42	2021 05 21	2024 05 18						
				59	2018 05 22	2024 05 18						
				57	2021 05 18	2024 05 18						
				51	2021 05 18	2024 05 18						
				41	2017 12 19	2024 05 18						
				42	2018 05 22	2024 05 18						
				37	2009 02 22	2024 05 18						
				50	2018 05 25	2024 05 21	439,390				439,390	
				52	2019 04 15	2024 05 21	365,034	300,809			665,843	
				45	2012 04 18	2021 05 21	2,095,552	1,216,773			3,312,325	
				51	2011 11 03	2021 05 21	776,705	177,880			954,585	

					2015 65 05 06	2021 05 21						
					2015 47 05 06	2021 05 21						
	--	--	--	--	--	--	10,646,9 48	1,791,48 4	1,742,56 7		10,695,8 65	--

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			2021 05 18	
			2021 05 21	
			2021 05 21	

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			2014 03 18		
			2021 02 03		
			2005 11 12		
			2012 06 18		
			2020 11 25		
			2021 04 27		
			2020 11 18		
			2021 02 03		
			2018 12 29		
			2005 11 12		
			2011 05 12		
			2011 10 25		
			2012 07 10		
			2012 08 16		
			2011 10 25		
			2013 01 11		
			2013 11 19		
			2014 03 24		
			2014 07 04		
			2015 11 27		
			2015 12 25		
			2017 12 04	2022 09 20	
			2019 03 20	2025 03 12	
			2019 06 25	2022 06 24	
			2017 05 01	2021 11 11	
			2021 08 16		
			2020 12 29		
			2020 11 04		
			2019 11 20		
			2020 12 01		
			2021 10 19		

			2019 04 08		
			2018 12 03		
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			2019 12 02		
			2018 10 24		
			2017 08 28		
			2014 03 17		
			2014 03 17		
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			58		240	
			37		95.11	
			42		85.2	
			45		180.68	
			51		116.44	
			65		8	
			47		8	
			59		8	
			57		0	
			51		0	
			41		48.26	
			42		41.06	
			37		9.23	

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1.16	
1,295	--

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			2021-071
	2021 09 30	2021 10 08	www.cninfo.com.cn 2021-077
	2021 10 27	2021 10 28	www.cninfo.com.cn 2021-092
	2021 12 03	2021 12 04	www.cninfo.com.cn 2021-096

	10	7	3	0	0		2
	10	7	3	0	0		2
	4	2	2	0	0		1
	4	1	3	0	0		1
	10	7	3	0	0		2
	4	2	2	0	0		1
	4	2	2	0	0		1
	6	4	2	0	0		2
	6	4	2	0	0		2
	6	4	2	0	0		2
	6	4	2	0	0		2

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		2	2021 04 15	2020 2020 2020 2021			
		2	2021 07 22	2021			

			2021 10 14	2021			
			2021 02 22				
			2021 09 24	2021	2021		
			2021 04 05				
			2021 03 29				

				2020			
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	520
	227,632
	228,152
	228,152
	0
	192,873
	2,574
	16,103
	354
	16,248
	228,152
	13,982
	21,432
	192,738

	228,152
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				2020		7,035,426,367
	10	1.1		773,896,900.37		
						7,035,426,367
7,035,428,828		2,461		2019		7,035,428,828
	10	1.099999			773,891,489.58	

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10	1.10
	7,084,301,477
	779,273,162.47
	0.00
	779,273,162.47
	6,526,651,487.02
	100%
2021	7,084,301,477
1.1	779,273,162.47
2021	

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2018

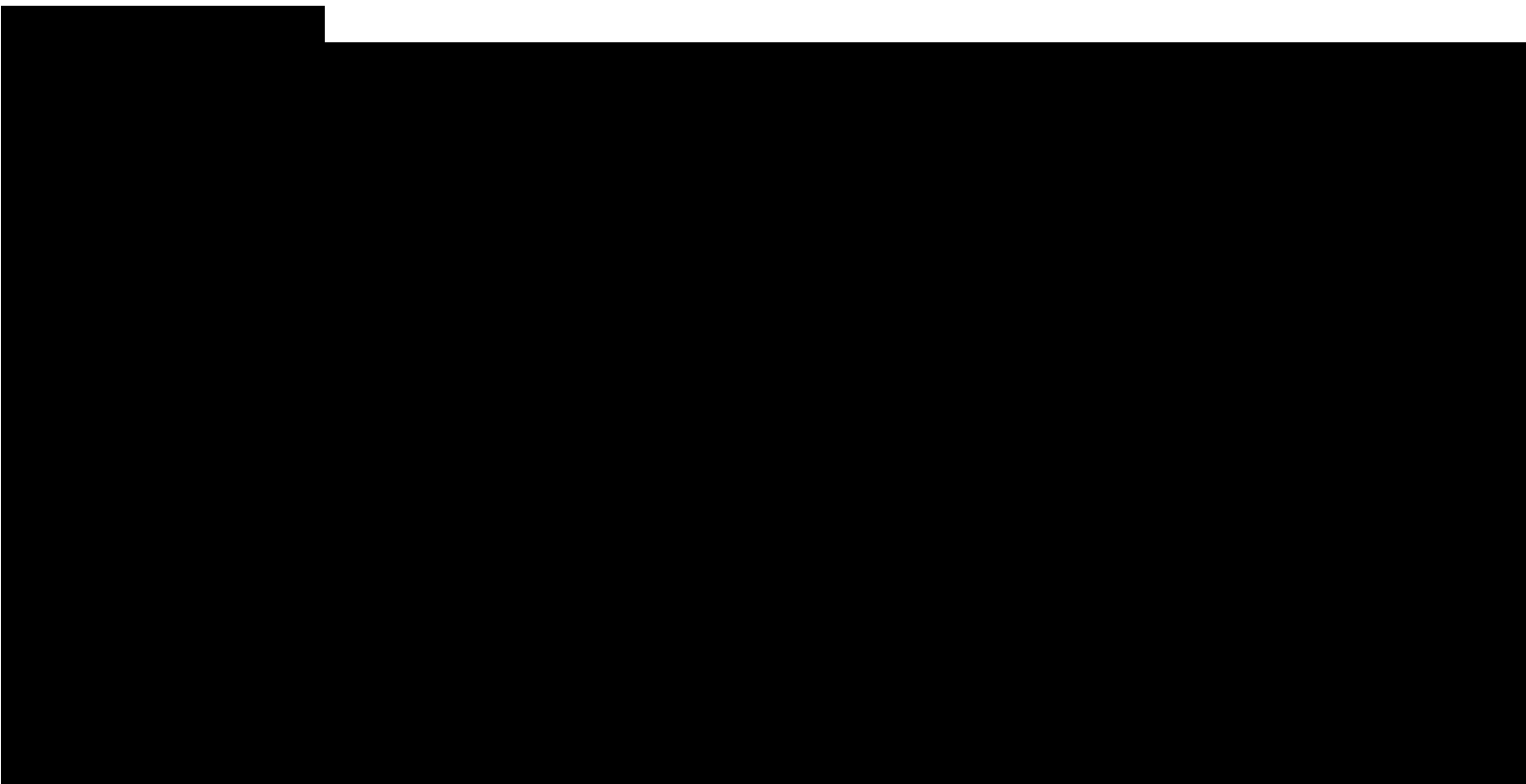
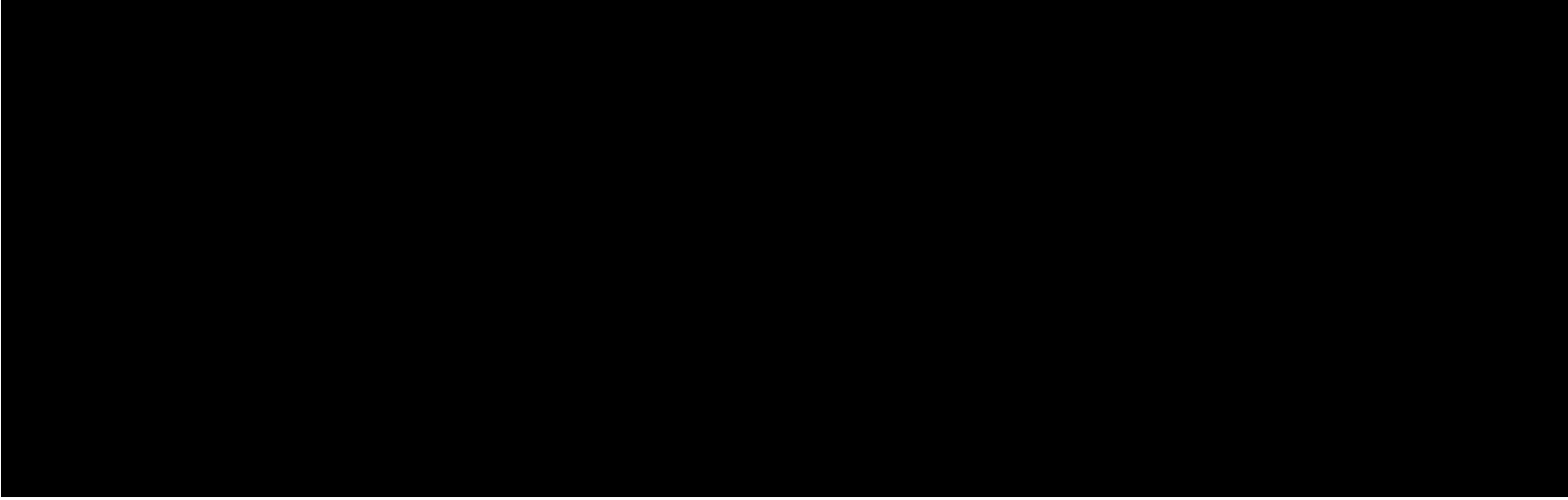
		2020 12 22	2021 9 24		2018	
			2020-108			
		2018			13,854,690	
2021 7 2		2020		2018		
	10.28 /		10.17 /		2018 2019	
2019				2021-064		
2021 9 30				2018		920,766
			1,719	1,695		93,843,466
92,964,441			2018			
2021-082						
2021 12 3						2018
				2018		
			2018			1,851,452
			1,695	1,650		92,964,441
91,112,989						2021 12 24
2022 9 23			2018			
	2021-104		2018			
	2021-105					
	2018				19,597,470	
2 2019						
2020 6 22						2019
		2020 7 7	2021 4 21		2019	
			2020-049			
		2019			1,291,186	
2021 1 22				2019		
456,286				258	250	
21,113,740	20,657,454			2019		
		2021-009				
2021 1 22						2019
		2021 2 8	2021 11 26		2019	
			2021-021			
		2019			4,109,496	
2021 7 2		2020			2019	
			744,909		340	332
		65,977,698	65,232,789			13.70 /
13.59 /		2018	2019		2019	
		2021-064				
2021 7 2						2019
		2021 7 15	2022 4 21		2019	
			2021-069			

		2019	14,627,322			
3	2021			2021		
				2021		
		2021 12 3	2021 12 9			
5,209.20		0.74%	1,072	35.87 /		
	JLC4	037192				
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		53,480,164				

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		540,789	0	135,196	90,000	13.59	450,789	49.20					
	--	10,784, 326	0	3,301,8 43	1,695,4 62	--	9,088,86 4	--	0	0	0	--	0
		2021	4										



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	0.2%≤	<	0.5%	
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	VOCs		51	B4 B5 B6 C4 C5 C6 C7 B7 C3 B3	3.15	60 mg/l	18.40	/	/
	SO ₂		51	B4 B5 B6 C4 C5 C6 C7 B7 C3 B3	0.76	20 mg/l	2.05	/	/
			51	B4 B5 B6 C4 C5 C6 C7 B7 C3 B3	5.53	50 mg/l	13.95	/	/
	NO _x		51	B4 B5 B6 C4 C5 C6 C7 B7 C3 B3	15.23	60 mg/l	1.78	1.7853	/
			1		500mg/L	GB8978-1996	50.562	112.2094	/
			1		35mg/L		4.014	11.2209	/
			1		0.1mg/L	GB21900-2008	0.001	0.02	/
			1		0.5mg/L	GB21900-2008	0.012	0.026	/
	VOC		26	F1/F2/F3/F4/F 5/F7/F9/F10/F 11	120mg/m ³	GB16297-1996	9.33	10.8962	/
			12	F3/F5/F6-1/F6 -2/F7	120mg/m ³	GB16297-1996	1.876	10.595	/
			8	F5/F7	200mg/m ³	GB21900-2008	0.554	0.903	/
	PH		1		7.4	DB31 199-2018 2	/	/	/

			1		15	DB31 199-2018 2	4.771	/	/
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			3		ND	DB31_933-2015	0	0.1348	/
			1		ND	DB31 199-2018 2	0.00014 3	0.0054	/
	PH		1		7.5	DB31 199-2018 2	/	/	/
			1		0.32	DB31 199-2018 2	0.164	/	/
			1		1.95	DB31 199-2018 2	0.84	27.63	/
			1		1.43	DB31 199-2018 2	0.192	0.988	/
	COD		1		134	DB31 199-2018 2	47.867	52.45	/
			1		1	DB31 199-2018 2	2.283	/	/
			1		16	DB31 199-2018 2	13.087	/	/
			1		ND	DB31 199-2018 2	0.632	/	/
	LAS		1		2.66	DB31 199-2018 2	0.043	/	/
			17		0.2	GB21900-2008	0.071	3.442	/
			15		ND	GB21900-2008	0	/	/
			6		2.2		0.883	2.533	/

						DB31_933-2015			
			15		ND	DB31_933-2015	0	/	/
			1		ND	() DB311025-2016	0	/	/
			1		1.21	GB31572-2015)	0.016	/	/

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DB33/887-2013

DB33/2260-2020

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DB33/887-2013

pH CODcr SS

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pH CODcr

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F3 F5 F6

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	89 9.66mg/L DB33/877-2013 8mg/L		25 [2021]3		2 1 3 /

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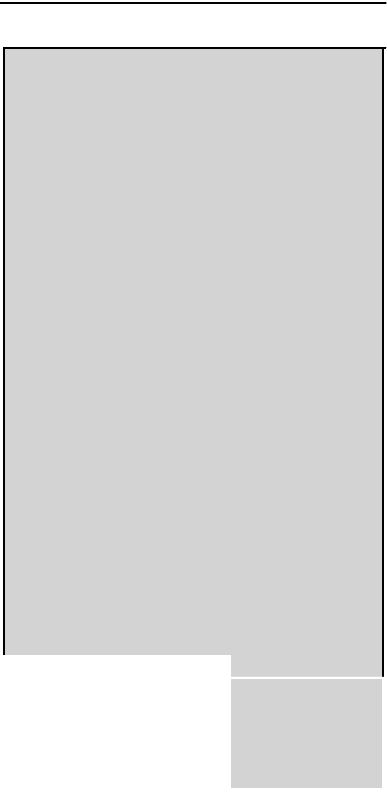
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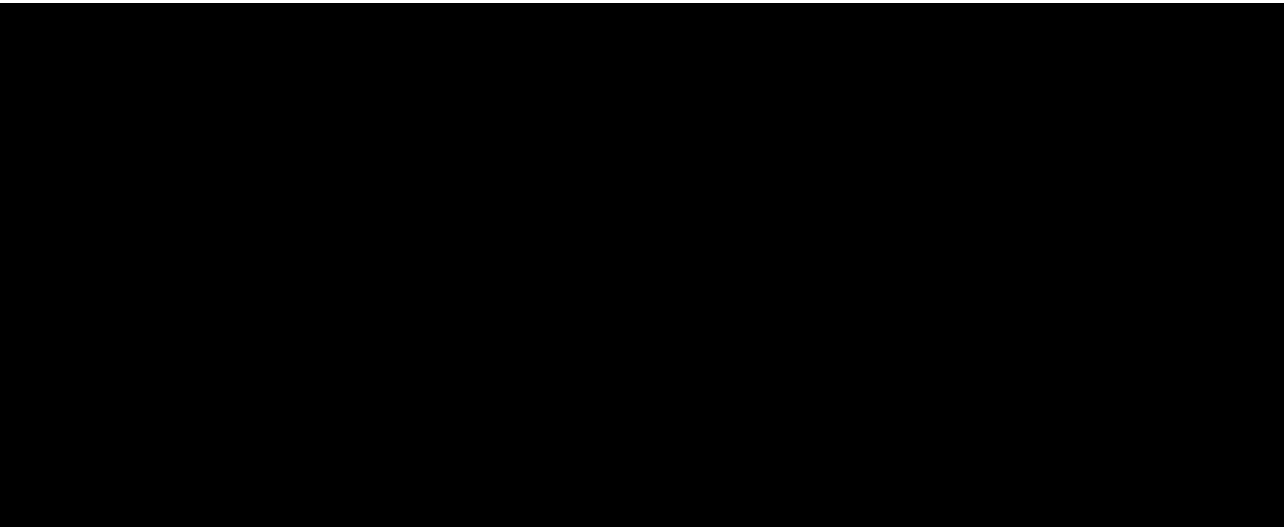


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Caldigit Holding(Cayman)

Speedtech (LS-ICT) Co.,Limited

Luxshare-ICT International B.V.

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						370.89	0.00%	200				2021 04 21	2021 2021-0 39
						21,871. 71	0.14%	27,500				2021 04 21	2021 2021-0 39

						41,714. 73	0.27%	50,000				2021 10 08	2021 081
				--	--	63,957. 33	--	77,700	--	--	--	--	--

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LUXSHAR E PRECISIO N	2020 04 20	510,056	2020 07 20							
LUXSHAR E PRECISIO N	2021 04 20	9,563.55	2021 06 29							
ICT-LANT O/LUXSH ARE PRECISIO N	2021 04 20	277,342.95								
LUXSHAR E PRECISIO N	2021 04 20	63,119.43	2021 07 28							
B1		350,025.93		B2						
B3		860,081.93		B4						
A1+B1+C1		350,025.93		A2+B2+C2						
A3+B3+C3		860,081.93		A4+B4+C4						

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		272,472.82	199,119.95	0	0
		272,472.82	199,119.95	0	0

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863,350		863,350	0

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	11,007,921	0.16%				-4,855,275	-4,855,275	6,152,646	0.09%
1									
2									
3	2,851,808	0.04%				-2,755,786	-2,755,786	96,022	0.00%
	2,851,808	0.04%				-2,755,786	-2,755,786	96,022	0.00%
4	8,156,113	0.12%				-2,099,489	-2,099,489	6,056,624	0.09%
	8,156,113	0.12%				-2,099,489	-2,099,489	6,056,624	0.09%
	7,006,825,870	99.84%				58,344,248	58,344,248	7,065,170,118	99.91%
1	7,006,825,870	99.84%				58,344,248	58,344,248	7,065,170,118	99.91%
2									
3									
4									
	7,017,833,791	100.00%				53,488,973	53,488,973	7,071,322,764	100.00%

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1	2019			2020	7	7	2021	4	21
2	2018		2020	12	22		2021	9	24
3	2019			2021	2	8	2021	11	26
4	2019			2021	7	15	2022	4	21
5	2018		2021	12	10	2022	9	23	

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	912,578	0	912,578	0		2021 11 25 6
	1,571,664	0	1,571,664	0		2021 11 25 6
	367,566	0	367,566	0		2021 11 25 6
	582,529	0	582,529	0		2021 11 25 6
	273,775	225,607	0	499,382		
	6,970,267	0	1,742,567	5,227,700		
	329,542	0	0	329,542		
	0	96,022	0	96,022		
	11,007,921	321,629	5,176,904	6,152,646	--	--

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	258,745		326,906	8	0	8	0
5% 10							
		38.63%	2,731,537,636	-138708433	0	2,731,537,636	525,407,503
		8.40%	593,835,764	108282884	0	593,835,764	
		1.19%	84,428,888		0	84,428,888	
		0.82%	58,041,012	-38543002	0	58,041,012	
		0.75%	53,298,299		0	53,298,299	
()		0.56%	39,845,105		0	39,845,105	
		0.55%	38,656,343		0	38,656,343	
		0.55%	38,631,78		0	38,631,78	

			8			8		
		0.55%	38,576,831		0	38,576,831		
		0.55%	38,557,184		0	38,557,184		
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		2,731,537,636					2,731,537,636	
		593,835,764					593,835,764	
		84,428,888					84,428,888	
		58,041,012					58,041,012	
		53,298,299					53,298,299	
()		39,845,105					39,845,105	
		38,656,343					38,656,343	
		38,631,788					38,631,788	
		38,576,831					38,576,831	
		38,557,184					38,557,184	

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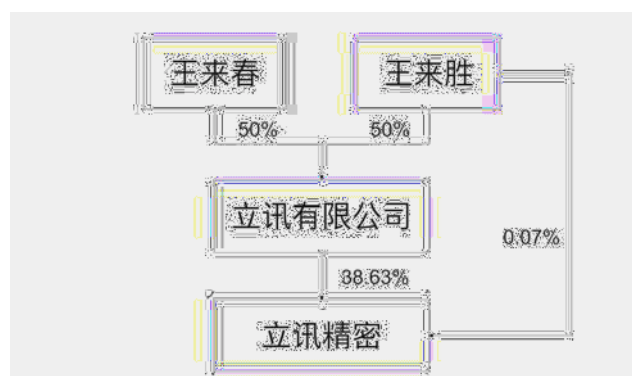
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2021	21 SCP004	012103825	2021 10 20	2021 10 22	2022 07 19	800,000,000 .00	3.00%		
2021	21 SCP005	012105034	2021 11 16	2021 11 11	2022 02 15	400,000,000 .00	2.53%		
2021	21 SCP006	012105157	2021 11 24	2021 11 25	2022 02 23	400,000,000 .00	2.53%		

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2021		7088			0755-88026159
2021		12			021-61616388
					0755-82550700

2021		2012 3401			
2021		16 7 10			010-88210608
2021		3 1 11 1101 1102 1103			010-62299850
2021		318 33-34			021-63326662
2021		17			010-57896722
2021		168			021-68476774
2021		10 1			010-66635909
2021		2012 3401			0755-82550700
2021		16 7 10			010-88210608
2021		3 1 11 1101 1102 1103			010-62299850
2021		318			021-63326662

		33-34			
2021		17			010-57896722
2021		7088			0755-88026159
2021		2012 3401			0755-82550700
2021		16 7 10			010-88210608
2021		3 1 11 1101 1102 1103			010-62299850
2021		318 33-34			021-63326662
2021		17			010-57896722
2021		22			010-85237515
2021		168			021-68476774
2021		2012			0755-82550700

		3401			
2021		16 7 10			010-88210608
2021		3 1 11 1101 1102 1103			010-62299850
2021		318 33-34			021-63326662
2021		17			010-85237515
2021		218			022-58563383
2021		2012 3401			0755-82550700
2021		16 7 10			010-88210608
2021		3 1 11 1101 1102 1103			010-62299850
2021		318 33-34			021-63326662
2021		17			010-85237515

2021		218			022-58563383
2021		2012 3401			0755-82550700
2021		16 7 10			010-88210608
2021		3 1 11 1101 1102 1103			010-62299850
2021		318 33-34			021-63326662
2021		17			010-85237515

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2021	800,000,000.00	800,000,000.00	0.00			
2021	900,000,000.00	900,000,000.00	0.00			

2021	500,000,000.00	500,000,000.00	0.00			
2021	800,000,000.00	800,000,000.00	0.00			
2021	400,000,000.00	400,000,000.00	0.00			
2021	400,000,000.00	400,000,000.00	0.00			

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1		58.48 /			
2	2018		4,304,601	2019	
	445,471	58.48 /	58.44 /	2021 1 13	
3	2018		5,459,122	2019	
	3,767,011	58.44 /	58.38 /	2021 2 24	
4	2018		2,649,238	2019	

	967,132	58.38 /	58.36 /	2021 3 11		
5	2020			7,035,428,828	10	1.099999
	58.36 /	58.25 /	2021 7 8			
6	2018			1,032,246 2019		
	7,360,758	58.25 /	58.20 /	2021 7 22		
7	2018			374,655 2019		
	3,417,190		16,075	58.20 /	58.18 /	2021 9 6
8	2018			34,828 2019		
	2,501,419		32,328	58.18 /	58.16 /	2021 11 10
9	2018			14,413,326 2019		
	1,112,879		41,598	58.16 /	58.05 /	2021 12 29
10	2018			5,184,144 2019		
	365,642	58.05 /	58.01 /	2021 12 31		
11			58.01 /			

7			523,593	66,107,804.99	1.75%
8			479,957	60,598,410.91	1.60%
9	1		429,957	54,285,510.91	1.43%
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	14.59	22.12	-34.04%
EBITDA	21.47	27.74	-22.60%
	100.00%	100.00%	
	100.00%	100.00%	

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	2,161,055,820.73	1,804,485,645.49
	72,309,043,621.73	43,396,046,923.44
	1,464,279,206.63	
	1,125,605,226.03	1,208,540,333.29
	235,976,148.42	138,074,571.56
	5,700,000.00	
	59,000,690.72	47,592,110.24
	34,113,259,322.43	19,761,012,854.95
	3,685,336,499.02	1,596,064,894.58
	425,011,542.28	
	2,222,985,029.31	1,265,161,209.65
	1,397,364,508.87	533,139,532.25
	733,015,722.42	488,087,044.97
	891,215,468.53	355,834,434.21
	1,904,305,181.49	1,223,199,642.61
	48,263,054,546.15	26,616,706,628.31
	120,572,098,167.88	70,012,753,551.75
	11,919,635,337.99	7,577,068,798.49
	41,436.00	
	234,500,590.93	128,572,111.54

	45,416,165,667.67	23,051,557,603.83
	268,506,246.98	152,512,971.36
	2,099,916,381.79	1,397,632,139.23
	616,039,596.28	237,421,491.63
	382,391,106.17	146,162,097.14
	270,079,590.16	278,527,714.63
	3,623,423,072.87	623,257,555.89
	64,830,699,026.84	33,592,712,483.74
	5,025,096,193.09	1,495,199,238.41
	2,805,785,000.04	2,475,423,249.98
	315,093,483.55	
	923,738.96	1,360,598.63
	538,556,944.18	425,345,982.64
	1,272,092,467.86	966,092,212.95
	1,207,763.79	150,019,923.33
	9,958,755,591.47	5,513,441,205.94
	74,789,454,618.31	39,106,153,689.68

	7,050,485,477.00	6,999,768,186.00
	527,358,025.98	527,449,226.56
	2,719,695,281.67	1,890,099,569.60
	-35,801,471.29	-44,717,803.06
	1,018,784.75	
	985,161,506.61	733,067,797.73
	24,040,637,144.00	17,996,149,257.73
	35,288,554,748.72	28,101,816,234.56
	10,494,088,800.85	2,804,783,627.51
	45,782,643,549.57	30,906,599,862.07
	120,572,098,167.88	70,012,753,551.75

	2021 12 31	2020 12 31
	999,340,773.61	1,890,655,455.45
	597,571,722.08	2,238,600,282.87
	162,983,735.09	147,912,632.85
	2,901,625,168.21	6,923,152,599.31
	475,784,600.82	295,993,095.73
	635,052,127.84	554,707,729.13
	211,543,626.19	11,543,626.19
	278,795,156.21	151,961,355.37

	1,025,701,494.05	143,001,991.83
	7,076,854,777.91	12,345,985,142.54
	371,512,328.76	
	21,334,608,802.17	13,603,581,726.93
	231,075,109.79	704,349,663.13
	572,768,124.91	
	154,033,992.55	142,429,101.80
	16,062,240.56	5,938,197.42
	66,189,643.97	
	71,279,533.82	52,410,346.09
	53,174,339.31	53,174,339.31
		727,403.48
	9,473,895.76	7,715,791.60
	41,620,656.64	164,700.00
	22,921,798,668.24	14,570,491,269.76
	29,998,653,446.15	26,916,476,412.30
	1,892,374,226.82	1,038,298,216.05
	1,876,085,509.12	918,494,979.38
	1,683,682,881.16	6,005,518,269.37
	2,776,607.46	28,872,712.52
	19,543,803.49	10,262,304.62
	5,588,631.90	21,244,602.02

	2,373,609.44	1,565,708.61
	50,896,248.67	20,029,777.78
	1,607,362,301.65	512,468,730.41
	7,140,683,819.71	8,556,755,300.76
	1,845,854,168.50	180,268,000.00
	2,581,553,066.25	2,475,423,249.98
	54,189,902.44	
	9,162,818.02	8,397,770.66
	34,451,813.60	19,714,831.53
	4,525,211,768.81	2,683,803,852.17
	11,665,895,588.52	11,240,559,152.93
	7,050,485,477.00	6,999,768,186.00
	527,358,025.98	527,449,226.56
	3,080,149,716.35	2,303,197,437.38
	162,951,644.67	80,735,015.01
	985,161,506.61	733,067,797.73
	6,526,651,487.02	5,031,699,596.69
	18,332,757,857.63	15,675,917,259.37
	29,998,653,446.15	26,916,476,412.30

	2021	2020
	153,946,097,790.40	92,501,259,211.54
	153,946,097,790.40	92,501,259,211.54
	146,970,931,574.11	85,611,417,151.82
	135,048,336,292.88	75,770,007,049.58
	193,812,057.14	250,775,738.81
	789,908,163.80	477,047,875.58
	3,741,908,783.50	2,463,953,208.63
	6,642,300,402.74	5,744,805,136.33
	554,665,874.05	904,828,142.89
	656,411,767.86	394,589,818.16
	361,773,700.27	144,116,091.77
	853,542,165.37	450,748,795.89
“ ”	689,386,649.74	648,357,066.36
	29,737,321.95	24,799,841.42
	-171,521,013.80	
“ ”		
“ ”		

“ ”	-115,737,751.66	329,044,852.43
“ ”	-26,875,504.69	-8,590,000.67
“ ”	-162,790,335.12	-139,288,911.05
“ ”	-45,266,592.65	-2,309,694.02
“ ”	8,167,424,847.28	8,167,804,168.66
	21,096,536.60	21,932,288.24
	45,672,434.05	53,956,792.78
“ ”	8,142,848,949.83	8,135,779,664.12
	322,238,643.64	644,764,928.70
“ ”	7,820,610,306.19	7,491,014,735.42
1. “ ”	7,820,610,306.19	7,491,014,735.42
2. “ ”		
1.	7,070,520,386.57	7,225,462,752.58
2.	750,089,919.62	265,551,982.84
	-23,685,660.51	-214,366,575.46
	8,916,331.77	-210,319,955.80
	81,705,917.80	-44,824,020.81
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3.	81,705,917.80	-44,824,020.81
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	-72,789,586.03	-165,495,934.99

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6.	-72,789,586.03	-165,495,934.99
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	-32,601,992.28	-4,046,619.66
	7,796,924,645.68	7,276,648,159.96
	7,079,436,718.34	7,015,142,796.78
	717,487,927.34	261,505,363.18
	1.01	1.03
	0.99	1.01

	2021	2020
	9,280,144,923.02	11,565,103,529.27
	8,565,181,794.19	10,781,197,082.67
	6,084,601.77	18,261,507.97
	24,117,122.95	35,063,571.34
	162,180,125.16	56,228,389.80
	320,362,046.32	378,120,159.26
	227,705,129.43	96,281,059.07
	264,763,187.06	75,305,134.45

	55,788,891.39	16,540,879.08
	278,899,119.07	79,872,863.79
“ ”	2,268,732,708.25	3,409,929,279.99
	-4,411,361.63	452,498.12
“ ”	-41,003,477.92	
“ ”		
“ ”	2,187,784.65	35,468,629.87
“ ”	-1,373,983.35	-1,815,106.23
“ ”	-3,339,894.30	146,637.49
“ ”	15,567.99	93,414.42
“ ”	2,519,635,405.51	3,723,647,478.49
	299,873.15	36,922.70
	528,129.00	2,523,203.41
“ ”	2,519,407,149.66	3,721,161,197.78
	-1,529,939.13	13,833,532.26
“ ”	2,520,937,088.79	3,707,327,665.52
“ ”	2,520,937,088.79	3,707,327,665.52
“ ”		
	82,216,629.66	-44,873,885.23
	82,216,629.66	-44,873,885.23
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3.	82,216,629.66	-44,873,885.23

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	2,603,153,718.45	3,662,453,780.29

	7,258,087,295.46	3,100,093,905.89
	2,646,521,521.99	1,178,580,038.87
	152,974,773,173.48	101,344,544,382.43
	125,194,510,007.35	78,908,490,079.24
	16,468,591,642.75	11,976,189,826.48
	1,635,898,950.98	1,462,211,616.65
	2,391,005,655.40	2,124,441,374.01
	145,690,006,256.48	94,471,332,896.38
	7,284,766,917.00	6,873,211,486.05
	53,300,796,496.89	55,479,505,473.33
	777,579,552.30	487,104,548.83
	343,357,620.39	105,209,975.47
	16,418,213.71	62,681,623.24
	4,665,590,364.12	
	59,103,742,247.41	56,134,501,620.87
	12,567,222,230.86	7,502,140,356.20
	54,495,943,096.22	57,696,197,909.00
	17,100,080.22	83,897,533.75
	403,138,825.89	

	67,483,404,233.19	65,282,235,798.95
	-8,379,661,985.78	-9,147,734,178.08
	2,387,352,799.19	1,610,278,326.76
	1,800,900,000.00	1,091,126,000.00
	35,452,570,746.25	25,747,304,566.98
	4,705,930,595.98	4,485,600,000.00
	42,545,854,141.42	31,843,182,893.74
	38,074,504,796.63	23,976,420,698.67
	1,399,755,112.12	1,065,757,282.54
		12,150,000.00
	3,461,522,325.75	14,511,270.50
	42,935,782,234.50	25,056,689,251.71
	-389,928,093.08	6,786,493,642.03
	-58,444,561.40	-194,506,422.92
	-1,543,267,723.26	4,317,464,527.08
	10,464,804,451.34	6,147,339,924.26
	8,921,536,728.08	10,464,804,451.34

	2021	2020
	14,258,035,135.82	7,317,370,785.47
	295,360,510.43	138,658,293.85
	10,782,694,066.14	1,643,814,995.33
	25,336,089,712.39	9,099,844,074.65
	14,298,865,162.82	8,120,664,222.33
	177,817,539.81	135,105,794.86
	29,081,311.32	105,195,119.59

	9,840,822,402.98	1,963,131,078.26
	24,346,586,416.93	10,324,096,215.04
	989,503,295.46	-1,224,252,140.39
	11,776,296,929.96	13,929,048,580.41
	2,106,637,671.03	3,416,407,362.80
	7,640,613.84	27,330,856.05
		63,942,000.00
	13,890,575,214.83	17,436,728,799.26
	146,496,738.96	125,735,695.16
	18,393,225,472.38	19,459,676,016.32
	18,539,722,211.34	19,585,411,711.48
	-4,649,146,996.51	-2,148,682,912.22
	586,452,799.19	527,162,579.34
	4,416,265,430.62	1,543,324,080.00
	4,471,016,039.08	4,485,600,000.00
	9,473,734,268.89	6,556,086,659.34
	2,688,298,719.66	1,882,450,000.00
	958,024,940.64	662,016,221.81
	3,384,213,580.92	11,364,675.69
	7,030,537,241.22	2,555,830,897.50
	2,443,197,027.67	4,000,255,761.84
	16,346,991.54	-7,911,773.68
	-1,200,099,681.84	619,408,935.55
	1,880,655,455.45	1,261,246,519.90
	680,555,773.61	1,880,655,455.45

3					240,70 0,708. 77								240,70 0,708. 77	1,671, 462.93	242,37 2,171. 70
4					52,643 ,433.1 0								52,643 ,433.1 0	5,169, 245,78 3.07	5,221, 889,21 6.17
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,09 3,708. 88	0.00	-1,026, 032,50 0.30		-773,9 38,791 .42	0.00	-773,9 38,791 .42
1									252,09 3,708. 88		-252,0 93,708 .88		0.00		0.00
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3											-773,8 91,489 .58		-773,8 91,489 .58		-773,8 91,489 .58
4											-47,30 1.84		-47,30 1.84		-47,30 1.84
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018, 784.75	0.00	0.00	0.00		1,018, 784.75	0.00	1,018, 784.75
1								1,018, 784.75					1,018, 784.75		1,018, 784.75

2													0.00		0.00
													0.00		0.00
	7,050 ,485, 477.0 0	0.00	0.00	527,3 58,02 5.98	2,719, 695,28 1.67	0.00	-35,80 1,471. 29	1,018, 784.75	985,16 1,506. 61	0.00	24,040 ,637,1 44.00		35,288 ,554,7 48.72	10,494 ,088,8 00.85	45,782 ,643,5 49.57

	2020														
	5,349,001,738.00				2,654,692,874.21		165,602,152.74		362,335,031.18		11,764,987,172.39		20,296,618,968.52	1,453,084,326.20	21,749,703,294.72
													0.00		0.00
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	5,349,001,738.00	0.00	0.00	0.00	2,654,692,874.21	0.00	165,602,152.74	0.00	362,335,031.18	0.00	11,764,987,172.39		20,296,618,968.52	1,453,084,326.20	21,749,703,294.72
“ ”	1,650,766,448.00	0.00	0.00	527,449,226.56	-764,593,304.61	0.00	-210,319,955.80	0.00	370,732,766.55	0.00	6,231,162,085.34		7,805,197,266.04	1,351,699,301.31	9,156,896,567.35
							-187,749,263.28				7,225,462,752.58		7,037,713,489.30	265,551,982.84	7,303,265,472.14
	39,223,321.00	0.00	0.00	527,449,226.56	846,949,822.39	0.00	0.00	0.00	0.00	0.00	0.00		1,413,622,369.95	1,099,647,318.47	2,513,269,688.42

1	39,22 3,321 .00				487,93 9,258. 34							527,16 2,579. 34	1,091,1 26,000. 00	1,618,2 88,579. 34
2				527,4 49,22 6.56								527,44 9,226. 56		527,449 ,226.56
3					347,40 3,580. 73							347,40 3,580. 73	4,517,0 74.25	351,920 ,654.98
4					11,606 ,983.3 2							11,606 ,983.3 2	4,004,2 44.22	15,611, 227.54
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,73 2,766. 55	0.00	-1,015, 517,11 8.21	-644,7 84,351 .66	-13,500 ,000.00	-658,28 4,351.6 6
1									370,73 2,766. 55		-370,7 32,766 .55	0.00		0.00
2												0.00		0.00
3											-644,6 15,942 .06	-644,6 15,942 .06	-13,500 ,000.00	-658,11 5,942.0 6
4											-168,4 09.60	-168,4 09.60		-168,40 9.60
	1,611 ,543, 127.0 0	0.00	0.00	0.00	-1,611, 543,12 7.00	0.00	-22,57 0,692. 52	0.00	0.00	0.00	21,216 ,450.9 7	-1,354, 241.55	0.00	-1,354, 241.55
1	1,611 ,543, 127.0 0				-1,611, 543,12 7.00							0.00		0.00
2												0.00		0.00
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5							-22,57 0,692. 52				21,216 ,450.9 7		-1,354, 241.55		-1,354, 241.55
6													0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
1													0.00		0.00
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	6,999 ,768, 186.0 0	0.00	0.00	527,4 49,22 6.56	1,890, 099,56 9.60		-44,71 7,803. 06	0.00	733,06 7,797. 73	0.00	17,996 ,149,2 57.73		28,101 ,816,2 34.56	2,804,7 83,627. 51	30,906, 599,862 .07

	2021											
	6,999,768,186.00	0.00	0.00	527,449,226.56	2,303,197,437.38	0.00	80,735,015.01	0.00	733,067,797.73	5,031,699,596.69		15,675,917,259.37
												0.00
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	6,999,768,186.00	0.00	0.00	527,449,226.56	2,303,197,437.38	0.00	80,735,015.01	0.00	733,067,797.73	5,031,699,596.69		15,675,917,259.37
“ ”	50,717,291.00	0.00	0.00	-91,200.58	776,952,278.97	0.00	82,216,629.66	0.00	252,093,708.88	1,494,951,890.33		2,656,840,598.26
							82,216,629.66			2,520,937,088.79		2,603,153,718.45

	50,717, 291.00	0.00	0.00	-91,20 0.58	776,952, 278.97	0.00	0.00	0.00	0.00	0.00		827,578,3 69.39
1	50,708, 482.00				535,744, 317.19							586,452,7 99.19
2	8,809.0 0			-91,20 0.58	507,253. 01							424,861.4 3
3					240,700, 708.77							240,700,7 08.77
4												0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,093, 708.88	-1,025, 985,19 8.46		-773,891,4 89.58
1									252,093, 708.88	-252,09 3,708.8 8		0.00
2										-773,89 1,489.5 8		-773,891,4 89.58
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	7,050,485,477.00	0.00	0.00	527,358,025.98	3,080,149,716.35	0.00	162,951,644.67	0.00	985,161,506.61	6,526,651,487.02		18,332,757,857.63

	2020											
	5,349,001,738.00				3,070,397,725.31		125,608,900.24		362,335,031.18	2,318,504,188.81		11,225,847,583.54
												0.00
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												0.00
	5,349,001,738.00	0.00	0.00	0.00	3,070,397,725.31	0.00	125,608,900.24	0.00	362,335,031.18	2,318,504,188.81		11,225,847,583.54
“ ”	1,650,766,448.00	0.00	0.00	527,449,226.56	-767,200,287.93	0.00	-44,873,885.23	0.00	370,732,766.55	2,713,195,407.88		4,450,069,675.83
							-22,303,192.71			3,707,327,665.52		3,685,024,472.81
	39,223,321.00	0.00	0.00	527,449,226.56	844,342,839.07	0.00	0.00	0.00	0.00	0.00		1,411,015,386.63
1	39,223,321.00				487,939,258.34							527,162,579.34
2				527,449,226.56								527,449,226.56
3					347,403,580.73							347,403,580.73

4					9,000,000.00							9,000,000.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,732,766.55	-1,015,348,708.61		-644,615,942.06
1									370,732,766.55	-370,732,766.55		0.00
2										-644,615,942.06		-644,615,942.06
3												0.00
	1,611,543,127.00	0.00	0.00	0.00	-1,611,543,127.00	0.00	-22,570,692.52	0.00	0.00	21,216,450.97		-1,354,241.55
1	1,611,543,127.00				-1,611,543,127.00							0.00
2												0.00
3												0.00
4												0.00
5							-22,570,692.52			21,216,450.97		-1,354,241.55
6												0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1												0.00
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												0.00
	6,999,768,186.00	0.00	0.00	527,449,226.56	2,303,197,437.38	0.00	80,735,015.01	0.00	733,067,797.73	5,031,699,596.69		15,675,917,259.37

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			144,462,685.91	1,693,632.15

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	10,528,245,765.93	10,528,245,765.93	
	3,160,064,470.41	3,160,064,470.41	
	261,208,601.50	261,208,601.50	
	13,839,155,340.47	13,839,155,340.47	
	183,886,937.70	179,160,621.29	-4,726,316.41
	407,990,780.79	407,990,780.79	
	13,211,009,381.15	13,211,009,381.15	

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	152,512,971.36	152,512,971.36	
	1,397,632,139.23	1,397,632,139.23	
	237,421,491.63	237,421,491.63	
	146,162,097.14	146,162,097.14	
	278,527,714.63	278,527,714.63	
	623,257,555.89	623,257,555.89	
	33,592,712,483.74	33,592,712,483.74	
	1,495,199,238.41	1,495,199,238.41	
	2,475,423,249.98	2,475,423,249.98	
		144,462,685.91	144,462,685.91
	1,360,598.63	1,360,598.63	
	425,345,982.64	425,345,982.64	
	966,092,212.95	966,092,212.95	
	150,019,923.33	150,019,923.33	
	5,513,441,205.94	5,657,903,891.85	144,462,685.91
	39,106,153,689.68	39,250,616,375.59	144,462,685.91
	6,999,768,186.00	6,999,768,186.00	

	527,449,226.56	527,449,226.56	
	1,890,099,569.60	1,890,099,569.60	
	-44,717,803.06	-44,717,803.06	
	733,067,797.73	733,067,797.73	
	17,996,149,257.73	17,996,149,257.73	
	28,101,816,234.56	28,101,816,234.56	
	2,804,783,627.51	2,804,783,627.51	
	30,906,599,862.07	30,906,599,862.07	
	70,012,753,551.75	70,157,216,237.66	144,462,685.91

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	2020 12 31	2021 01 01	
	1,890,655,455.45	1,890,655,455.45	
	2,238,600,282.87	2,238,600,282.87	
	147,912,632.85	147,912,632.85	
	6,923,152,599.31	6,923,152,599.31	
	295,993,095.73	295,993,095.73	
	554,707,729.13	554,707,729.13	
	11,543,626.19	11,543,626.19	
	151,961,355.37	151,961,355.37	

	143,001,991.83	143,001,991.83	
	12,345,985,142.54	12,345,985,142.54	
	13,603,581,726.93	13,603,581,726.93	
	704,349,663.13	704,349,663.13	
	142,429,101.80	142,429,101.80	
	5,938,197.42	5,938,197.42	
		1,693,632.15	1,693,632.15
	52,410,346.09	52,410,346.09	
	53,174,339.31	53,174,339.31	
	727,403.48	727,403.48	
	7,715,791.60	7,715,791.60	
	164,700.00	164,700.00	
	14,570,491,269.76	14,572,184,901.91	1,693,632.15
	26,916,476,412.30	26,918,170,044.45	1,693,632.15
	1,038,298,216.05	1,038,298,216.05	
	918,494,979.38	918,494,979.38	
	6,005,518,269.37	6,005,518,269.37	
	28,872,712.52	28,872,712.52	
	10,262,304.62	10,262,304.62	
	21,244,602.02	21,244,602.02	

	1,565,708.61	1,565,708.61	
	20,029,777.78	20,029,777.78	
	512,468,730.41	512,468,730.41	
	8,556,755,300.76	8,556,755,300.76	
	180,268,000.00	180,268,000.00	
	2,475,423,249.98	2,475,423,249.98	
		1,693,632.15	1,693,632.15
	8,397,770.66	8,397,770.66	
	19,714,831.53	19,714,831.53	
	2,683,803,852.17	2,685,497,484.32	1,693,632.15
	11,240,559,152.93	11,242,252,785.08	1,693,632.15
	6,999,768,186.00	6,999,768,186.00	
	527,449,226.56	527,449,226.56	
	2,303,197,437.38	2,303,197,437.38	
	80,735,015.01	80,735,015.01	
	733,067,797.73	733,067,797.73	
	5,031,699,596.69	5,031,699,596.69	
	15,675,917,259.37	15,675,917,259.37	

	26,916,476,412.30	26,918,170,044.45	1,693,632.15
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	323,716.04	9,919,560.76
	8,921,213,012.04	10,454,884,890.58
	5,283,081,458.35	63,441,314.59
	14,204,618,186.43	10,528,245,765.93
	2,906,518,266.72	3,867,118,934.25

9,647,499.97

	3,080,883,997.37	10,678,394.18
	5,079,240.43	13,933,745.95
	2,515,972.33	21,291,516.86
	2,194,602,248.22	17,537,657.60
	5,283,081,458.35	63,441,314.59

	2,107,118,105.04	3,160,064,470.41
	115,918,643.05	305,388,419.95
	1,991,199,461.99	2,854,676,050.46
	2,107,118,105.04	3,160,064,470.41

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	137,325,482.78	251,899,317.40
	170,511,151.86	9,309,284.10
	307,836,634.64	261,208,601.50

	307,839,882.42	100.00%	3,247.78	0.00%	307,836,634.64	261,208,601.50	100.00%	0.00	0.00%	261,208,601.50
	137,325,482.78	44.61%	0.00	0.00%	137,325,482.78	251,899,317.40	96.44%	0.00	0.00%	251,899,317.40
	170,514,399.64	55.39%	3,247.78	0.00%	170,511,151.86	9,309,284.10	3.56%	0.00	0.00%	9,309,284.10
	307,839,882.42	100.00%	3,247.78	0.00%	307,836,634.64	261,208,601.50	100.00%	0.00	0.00%	261,208,601.50

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	51,933,961.58
	51,933,961.58

	478,321,177.81	
	478,321,177.81	

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	39,549,791.95	0.12%	39,549,791.95	100.00%	0.00	37,656,321.38	0.27%	37,527,221.68	99.66%	129,099.70
	31,677,413,509.78	99.88%	54,227,563.53	0.17%	31,623,185,946.25	13,862,652,924.95	99.73%	23,626,684.18	0.17%	13,839,026,240.77
	31,677,413,509.78	99.88%	54,227,563.53	0.17%	31,623,185,946.25	13,862,652,924.95	99.73%	23,626,684.18	0.17%	13,839,026,240.77
	31,716,963,301.73	100.00%	93,777,355.48	0.30%	31,623,185,946.25	13,900,309,246.33	100.00%	61,153,905.86	0.44%	13,839,155,340.47

1	30,988,680.56	30,988,680.56	100.00%	
2	3,884,072.10	3,884,072.10	100.00%	
3	4,290,486.28	4,290,486.28	100.00%	
4	241,403.36	241,403.36	100.00%	
5	145,149.65	145,149.65	100.00%	
	39,549,791.95	39,549,791.95	--	--

	31,337,853,591.16	16,204,622.15	0.05%
1 60	274,521,348.60	13,726,067.48	5.00%
61 120	34,491,417.46	10,347,425.22	30.00%
121 180	22,644,836.94	9,057,934.76	40.00%
181 365	5,783,173.47	2,891,586.76	50.00%
1 2	1,192,149.88	1,072,934.89	90.00%
2	926,992.27	926,992.27	100.00%
	31,677,413,509.78	54,227,563.53	--

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1 1		31,679,730,003.56
1 2		1,192,149.88
2 3		2,377,074.00
3		33,664,074.29
3 4		2,675,393.73
4 5		30,988,680.56
		31,716,963,301.73

	61,153,905.86	24,825,699.05			7,797,750.57	93,777,355.48
	61,153,905.86	24,825,699.05			7,797,750.57	93,777,355.48

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1	17,873,506,938.34	56.35%	8,936,753.47
2	1,811,368,107.96	5.71%	905,684.05
3	1,683,558,136.61	5.31%	841,779.07
4	1,049,864,564.03	3.31%	524,932.28
5	837,357,956.82	2.64%	418,678.98
	23,255,655,703.76	73.32%	

1	14,077,187,202.39		-30,110,522.87
	14,077,187,202.39		-30,110,522.87

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14,077,187,202.39

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1	402,980,282.50	99.25%	177,457,391.32	99.05%
1 2	2,296,128.67	0.57%	1,264,401.36	0.70%
2 3	531,677.00	0.13%	172,178.32	0.10%
3	208,404.44	0.05%	266,650.29	0.15%
	406,016,492.61	--	179,160,621.29	--

1

		(%)
1	58,847,535.86	14.49
2	42,715,596.30	10.52
3	28,873,956.48	7.11
4	27,066,174.78	6.67
5	26,857,636.25	6.61
	184,360,899.67	45.40

	598,456,702.88	407,990,780.79
	598,456,702.88	407,990,780.79

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	731,313.00	2,150,958.86
	137,059,171.76	82,843,142.41
	187,123,564.48	52,519,780.76
	56,222,486.93	61,811,236.98
	1,727,939.28	15,068,375.17
	59,200,000.00	
	160,733,783.92	195,784,468.71
	602,798,259.37	410,177,962.89

	12	()	()	
2021 1 1	2,187,182.10			2,187,182.10
2021 1 1	—	—	—	—
	2,250,179.37			2,250,179.37
	203,621.51			203,621.51
	107,816.53			107,816.53
2021 12 31	4,341,556.49			4,341,556.49

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1 1	602,154,849.94
1 2	23,540.43
2 3	467,449.00
3	152,420.00

152,420.00
602,798,259.37

107,816.53	4,341,556.49
107,816.53	4,341,556.49

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31.04%	935,617.82
23.64%	712,500.00
9.82%	296,000.00
5.43%	163,584.35

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	6,531,836,331.00	161,394,242.96	6,370,442,088.04	3,139,313,968.65	30,816,233.39	3,108,497,735.26
	3,386,085,829.05	50,039,777.32	3,336,046,051.73	2,047,580,192.49	31,348,190.65	2,016,232,001.84
	10,741,507,248.2 3	139,411,084.80	10,602,096,163.4 3	8,023,281,968.11	67,217,791.93	7,956,064,176.18
	215,566,686.58	116,734.00	215,449,952.58	57,309,755.00	2,374.56	57,307,380.44
	78,396,684.90	243,458.90	78,153,226.00	29,388,057.62	160,985.17	29,227,072.45
	241,533,661.04		241,533,661.04	42,757,516.88		42,757,516.88
	60,796,035.94	3,761,445.61	57,034,590.33	923,498.10		923,498.10
	21,255,722,476.7 4	354,966,743.59	20,900,755,733.1 5	13,340,554,956.8 5	129,545,575.70	13,211,009,381.1 5

	30,816,233.39	86,466,854.63	152,728,576.57	107,883,862.28	733,559.35	161,394,242.96
	31,348,190.65	19,900,825.95	5,619,959.52	6,353,938.25	475,260.55	50,039,777.32
	67,217,791.93	50,877,290.59	282,273,365.01	260,129,781.13	827,581.60	139,411,084.80
	2,374.56	120,251.95		5,892.51		116,734.00
	160,985.17	82,473.73	1,672,570.07	1,672,570.07		243,458.90
		1,444,894.26	11,146,722.09	8,830,170.74		3,761,445.61
	129,545,575.70	158,892,591.11	453,441,193.26	384,876,214.98	2,036,401.50	354,966,743.59

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	2,049,189,830.82	1,540,111,512.16
	108,461,037.04	257,446,420.71
	3,404,952.87	6,927,712.62
	2,161,055,820.73	1,804,485,645.49

	1,403,057,083.33		1,403,057,083.33			
	61,222,123.30		61,222,123.30			
	1,464,279,206.63		1,464,279,206.63			

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	86,236,93 9.01			27,672,43 4.30	351,380.9 6		-7,238,92 1.00		-801,598. 00	106,220,2 35.27	
			-168,137. 85	168,831.7 3					-693.88		
	86,236,93 9.01		-168,137. 85	27,841,26 6.03	351,380.9 6		-7,238,92 1.00		-802,291. 88	106,220,2 35.27	
Siliconch	22,663,50 6.55			-394,382. 18						22,269,12 4.37	
	237,597,3 05.22			-4,016,97 9.45						233,580,3 25.77	34,372,60 8.46
Caldigit Holding Limited	59,234,58 0.56					-59,234,5 80.56					
	53,795,91 8.44			-3,934,51 0.48	-24,091.5 8	2,079,272 .75			-424,304. 66	51,492,28 4.47	

			182,872.22			
		214,196.57				
		190,911,536.60				
		-280,153.40				
		205,568.60				

	5,700,000.00	
	5,700,000.00	

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1.	46,852,148.41	13,982,835.02		60,834,983.43
2.	9,161,172.49	4,581,115.13		13,742,287.62
1	2,612,903.29	3,836,878.53		6,449,781.82
2 \				
3	6,548,269.20	744,236.60		7,292,505.80



4.	11,048,684,938.44	314,794,311.35	23,144,238,929.33	216,007,405.03	2,438,172,437.02	67,142,443.48	6,261,280,394.74	3,844,865,467.78	47,335,186,327.17
1.	956,382,716.80	87,077,656.22	1,926,857,212.94	55,540,034.17	551,124,881.71	24,092,002.82	773,123,648.53	730,494,340.93	5,104,692,494.12
2.	809,962,790.91	44,930,376.96	4,770,658,483.64	32,000,746.39	344,766,449.55	14,631,298.14	1,562,267,145.26	621,246,795.68	8,200,464,086.53
1	476,527,026.41	35,160,543.21	2,404,291,973.33	32,000,746.39	344,766,449.55	7,866,008.82	900,343,251.34	621,246,795.68	4,822,202,794.73
2	333,435,764.50	9,769,833.75	2,366,366,510.31			6,765,289.32	661,923,893.92		3,378,261,291.80
3.	33,731,526.87	15,133,239.52	248,884,994.67	2,040,574.19	55,876,380.80	3,351,196.81	59,054,011.42	19,273,245.81	437,345,170.09
1	33,483,168.89	11,496,141.08	246,661,656.77	1,984,684.74	45,526,991.42	3,113,686.54	58,493,166.50	17,065,234.25	417,824,730.19
2		3,927.92	1,200,101.65	34,027.55	644,432.20		400,206.50		2,282,695.82
3	248,357.98	3,633,170.52	1,023,236.25	21,861.90	9,704,957.18	237,510.27	160,638.42	2,208,011.56	17,237,744.08
4.	1,732,613,980.84	116,874,793.66	6,448,630,701.91	85,500,206.37	840,014,950.46	35,372,104.15	2,276,336,782.37	1,332,467,890.80	12,867,811,410.56
1.		1,806,681.32	43,458,498.43	31,156.29	2,563,440.11	42,534.87	5,084,008.57	24,373,349.76	77,359,669.35
2.	63,256,923.55		254,592,907.72	10,651.74			20,998,644.91		338,859,127.92
1			3,887,092.27	10,651.74					3,897,744.01
2	63,256,923.55		250,705,815.45				20,998,644.91		334,961,383.91
3.			48,775,955.68		67,487.84		11,667,224.46	1,592,535.11	62,103,203.09
1			48,409,234.98		67,487.84		11,667,224.46	1,592,535.11	61,736,482.39

2			366,720.70						366,720.70
4.	63,256,923.55	1,806,681.32	249,275,450.47	41,808.03	2,495,952.27	42,534.87	14,415,429.02	22,780,814.65	354,115,594.18
1.	9,252,814,034.05	196,112,836.37	16,446,332,776.95	130,465,390.63	1,595,661,534.29	31,727,804.46	3,970,528,183.35	2,489,616,762.33	34,113,259,322.43
2.	6,065,248,294.54	107,675,220.23	8,735,373,863.52	95,162,348.61	1,262,393,679.71	24,048,664.89	2,002,316,721.54	1,468,794,061.91	19,761,012,854.95

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	9,150,637.64	1
	404,639,526.31	
	129,832,130.87	
	1,265,419.65	
	592,830,470.14	
	65,691,767.40	
	743,471,969.86	
	44,378,742.39	

	1,082,66 5,773.12	89,543,7 91.53		89,543,7 91.53		100.00% 100.00%
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2	5,325,678.85	552,480.36		5,878,159.21
3	2,966,764.65		44,631.18	3,011,395.83
3.	14,030.31	6,257,283.74		6,271,314.05
1		3,396,153.69		3,396,153.69
2				
3	14,030.31	2,861,130.05		2,875,160.36
4.	101,762,094.18	6,761,167.10	44,631.18	108,567,892.46
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4.				
1.	420,120,161.73	4,793,986.85	97,393.70	425,011,542.28
2.	147,495,370.17	1,693,632.15		149,189,002.32

1.	1,178,602,217.69	928,068.13	86,906,922.50	126,554,925.95	42,037,843.00	1,435,029,977.27
2.	871,020,331.52	4,632,385.90	37,393,821.51	167,731,293.03	66,261,416.79	1,147,039,248.75
1	373,045,722.98	4,632,385.90	4,708,582.09	89,630,554.91		472,017,245.88
2						
3	497,974,608.54		32,685,239.42	77,611,225.76	66,261,416.79	674,532,490.51

4				489,512.36		489,512.36
3.	12,385,200.55	422,081.53	9,248,632.67	13,876,275.97	344,557.95	36,276,748.67
1	8,507,623.27	398,726.60	8,665,391.95	13,759,962.53	384.06	31,332,088.41
2				50,570.88		50,570.88
3	3,877,577.28	23,354.93	583,240.72	65,742.56	344,173.89	4,894,089.38
4.	2,037,237,348.66	5,138,372.50	115,052,111.34			

2.	1,091,153,340.14	329,317.52	39,188,268.42	98,219,266.83	36,271,016.74	1,265,161,209.65

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	42,325,745.85					42,325,745.85
	376,682,429.24					376,682,429.24
	9,564,372.61					9,564,372.61
	53,174,339.31					53,174,339.31
	17,717,209.29					17,717,209.29
	1,730,318.45					1,730,318.45

	26,656,146.69					26,656,146.69
	4,582,880.91					4,582,880.91
Suk kunststofftechnik GmbH	9,552,894.63					9,552,894.63
	8,570,588.06					8,570,588.06
	6,575,713.14					6,575,713.14
	454,304.97					454,304.97
	3,102,735.14					
	8,303,254.98					8,303,254.98
	441,595.93					441,595.93
		814,784,800.96				814,784,800.96
		804,455.51				804,455.51
Caldigit Holding(Cayman)		41,765,582.41				41,765,582.41
		9,972,872.88				9,972,872.88
	569,434,529.20	867,327,711.76		3,102,735.14		1,433,659,505.82

	8,570,588.06					

	334,568,858.40	63,227,661.81	178,973,738.82	27,259,356.59
	357,420,408.97	65,112,209.21	197,095,777.59	29,564,366.64
	3,434,269,746.64	544,802,910.66	1,093,128,995.53	151,850,386.35
	65,447,863.20	13,089,572.55	27,288,912.60	5,457,782.50
	3,393,924.14	676,806.65	1,773,724.21	354,744.89
	489,494,362.59	87,213,362.00	396,003,023.27	70,194,455.38
	311,751,257.24	75,531,955.67	390,170,003.29	67,974,211.12
	199,941,535.44	41,560,989.98	15,122,457.21	3,179,130.74
	5,196,287,956.62	891,215,468.53	2,299,556,632.52	355,834,434.21

	909,128,653.76	171,173,301.23	93,903,990.20	16,054,921.33
	191,890,689.53	28,783,603.43	95,831,927.34	14,374,789.10
	6,009,902,532.36	905,906,182.00	5,363,997,971.61	806,120,054.47
	14,658,934.73	2,198,840.21	15,046,630.73	2,256,994.61
	646,292,642.90	129,258,528.58	342,518,297.34	68,503,659.35
	5,447,475.80	1,089,495.16	4,849,056.41	969,811.28
	677,356.60	135,471.32	682,946.59	136,589.23
	211,399,624.82	33,099,925.45	320,117,316.21	48,017,597.53
	2,261,422.45	447,120.48	51,621,287.35	9,657,796.05
	7,991,659,332.95	1,272,092,467.86	6,288,569,423.78	966,092,212.95

		891,215,468.53		355,834,434.21
		1,272,092,467.86		966,092,212.95

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	1,893,831.96 2.00		1,893,831.96 2.00	1,212,186.29 0.84		1,212,186.29 0.84
	5,447,475.82		5,447,475.82	4,849,056.41		4,849,056.41
	5,025,743.67		5,025,743.67	6,164,295.36		6,164,295.36
	1,904,305.18 1.49		1,904,305.18 1.49	1,223,199.64 2.61		1,223,199.64 2.61

	5,928,221,439.02	5,382,006,847.47
	41,391,259.41	80,950,818.66
	64,979,271.97	871,234,184.03
	5,885,043,367.59	1,242,876,948.33
	11,919,635,337.99	7,577,068,798.49

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7,582,473,758.45

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	41,436.00	
	41,436.00	
	41,436.00	

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	234,500,590.93	128,292,099.33
		280,012.21
	234,500,590.93	128,572,111.54

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	45,255,253,965.04	23,001,670,496.95
	112,098,892.50	48,074,585.64
	38,693,846.52	777,315.18
	10,118,963.61	1,035,206.06
	45,416,165,667.67	23,051,557,603.83

	11,928,218.40	
	28,895,641.37	
	6,890,000.00	
	4,931,603.95	
	4,646,017.70	
	5,356,808.96	
	5,820,767.84	
	4,543,578.79	
	73,012,637.01	--

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	268,506,246.98	152,512,971.36

1	34,443,692.48	906,923,458.42	900,272,413.80	41,094,737.10
2	831,097.12	30,789,530.65	30,302,975.17	1,317,652.60
	35,274,789.60	937,712,989.07	930,575,388.97	42,412,389.70

	91,182,205.54	51,405,224.41
	289,614,289.13	61,775,887.49
	76,622,641.75	21,229,322.95
	29,252,309.25	39,628,090.50
	23,068,002.63	9,463,498.94
	17,112,381.32	24,409,566.22
	11,090,231.72	15,752,322.98
	4,341,775.20	2,197,387.91
	10,097,139.66	6,904,466.32
	50,292,555.43	
	13,366,064.65	4,655,723.91
	616,039,596.28	237,421,491.63

	382,391,106.17	146,162,097.14
	382,391,106.17	146,162,097.14

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1	345,015,789.15	144,334,594.60
1-2	17,196,648.52	622,251.94
2-3	14,409,891.93	410,000.00
3	5,768,776.57	795,250.60
	382,391,106.17	146,162,097.14

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	157,786,550.24	278,527,714.63
	112,293,039.92	
	270,079,590.16	278,527,714.63

	1,607,038,444.45	508,715,277.78
		57,000,000.00
	1,971,219,540.97	
	18,605,890.19	17,673,149.75
	21,715,597.38	
	4,843,599.88	39,869,128.36
	3,623,423,072.87	623,257,555.89

	100.00	2020/4/24	270	500,000,000.00	508,715,277.78				508,715,277.78		
	100.00	2021/10/22	270	800,000,000.00		800,000,000.00	4,733,333.34				804,733,333.34
	100.00	2021/11/17	90	400,000,000.00		400,000,000.00	1,265,000.00				401,265,000.00
	100.00	2021/11/25	90	400,000,000.00		400,000,000.00	1,040,111.11				401,040,111.11
	--	--	--	2,100,000,000.00	508,715,277.78	1,600,000,000.00	7,038,444.45		508,715,277.78		1,607,038,444.45

	1,665,503,349.06	1,878,341.29
	2,252,543,585.32	1,301,034,722.05
	72,759,492.87	
	1,034,289,765.84	192,286,175.07
	5,025,096,193.09	1,495,199,238.41

	2,805,785,000.04	2,475,423,249.98
	2,805,785,000.04	2,475,423,249.98

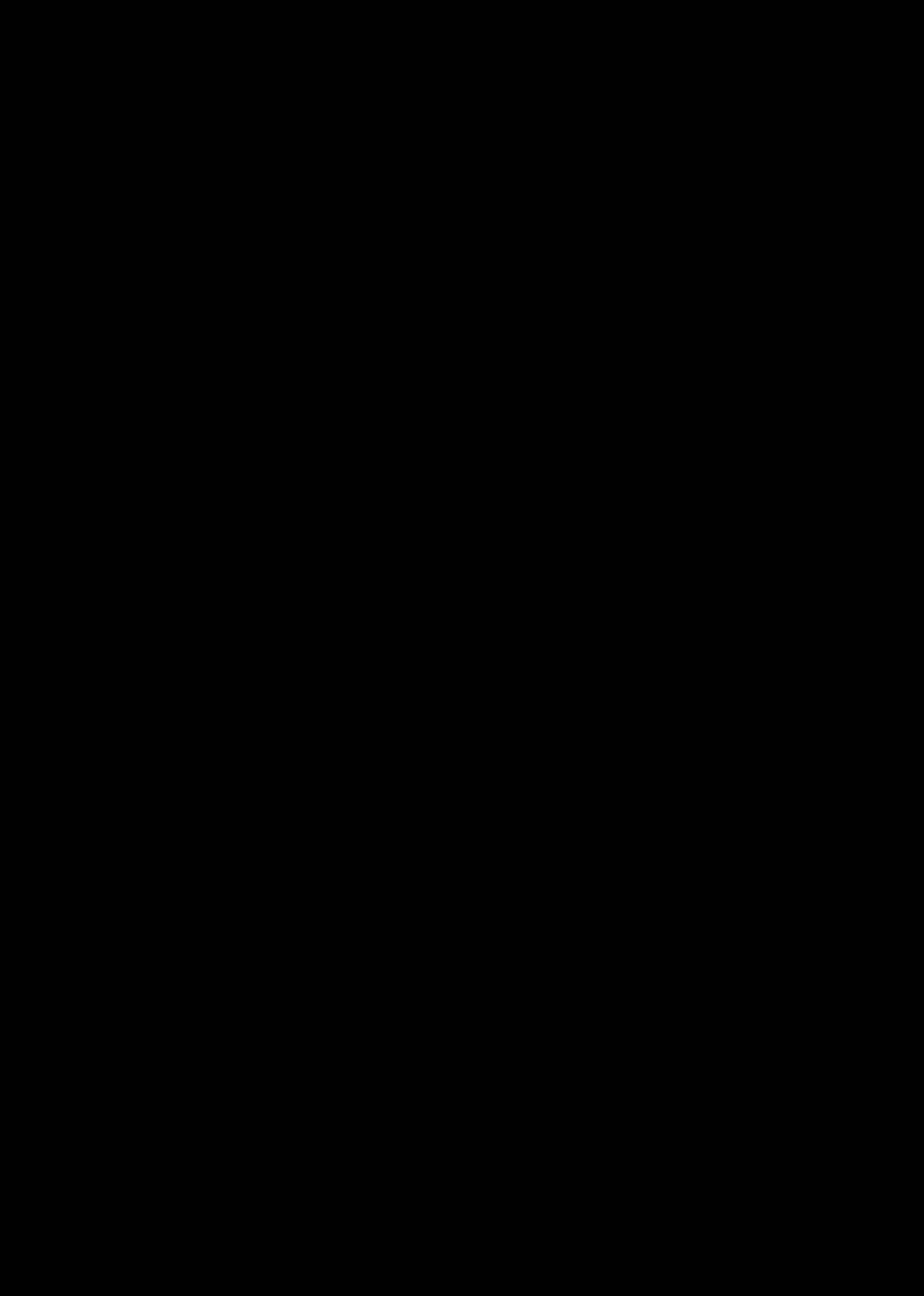
	3,000,000,000.00	2020/11/3 6		3,000,000,000.00	2,475,423,249.98		3,500,000.00	106,054,677.72	3,000,000.00	-424,861.45	2,581,553,066.25
	230,100,000.00	2021/3/10 3		230,100,000.00		230,100,000.00		-5,868,066.21			224,231,933.79
	--	--	--	3,230,100,000.00	2,475,423,249.98	230,100,000.00	3,500,000.00	100,186,611.51	3,000,000.00	-424,861.45	2,805,785,000.04

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738.96	1,360,598.63	
738.96	1,360,598.63	--

	425,345,982.64
	425,345,982.64

	86,191,697.83	538,556,944.18	
659.37	86,191,697.83	538,556,944.18	--

	413,834,324.74	199,402,659.
		'
	11,511,657.90	

				/
85,648,103.2			527,588,880.88	
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		19,923.33
		150,000,000.00
	1,207,763.79	
	1,207,763.79	150,019,923.33

		+ -					
	6,999,768,186.00	50,708,482.00			8,809.00	50,717,291.00	7,050,485,477.00

50,717,291.00
8,809

7,050,485,477

50,708,482

		527,449,226.56				91,200.58		527,358,025.98
		527,449,226.56				91,200.58		527,358,025.98

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2020

		1,018,784.75		1,018,784.75
		1,018,784.75		1,018,784.75

	733,067,797.73	252,093,708.88		985,161,506.61
	733,067,797.73	252,093,708.88		985,161,506.61

	17,996,149,257.73	
	17,996,149,257.73	11,764,987,172.39
	7,070,520,386.57	7,225,462,752.58
	252,093,708.88	370,732,766.55

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	8,650,043.25	5,752,130.91
	16,189,368.41	2,383,695.21
	1,720,255.18	322,246.46
	141,961,986.71	102,106,936.22
	789,908,163.80	477,047,875.58

	2,040,701,402.50	1,460,800,684.09
	636,539,244.20	251,028,760.61
	54,750,988.28	62,104,694.48
	103,842,977.48	125,433,880.08
	59,194,407.97	36,346,709.92
	29,058,122.92	26,568,577.76
	187,814,810.66	115,440,868.62
	303,188,844.16	164,759,105.43
	326,817,985.33	221,469,927.64
	3,741,908,783.50	2,463,953,208.63

	3,240,607,062.66	2,908,511,305.08
	1,372,424,795.60	1,412,859,366.51
	503,901,794.70	427,092,914.15
	553,276,292.48	434,765,917.47
	380,055,319.93	171,099,556.49
	119,031,894.75	73,318,711.87
	81,400,086.54	72,911,702.75
	31,528,985.33	29,788,220.49
	2,078,437.06	4,911,888.67

	61,161,176.98	47,239,062.80
	296,834,556.71	162,306,490.05
	6,642,300,402.74	5,744,805,136.33

	656,411,767.86	394,589,818.16
	30,548,145.32	
	361,773,700.27	144,116,091.77
	225,950,789.85	614,733,760.74
	34,077,016.61	39,620,655.76
	554,665,874.05	904,828,142.89

	853,542,165.37	450,748,795.89
	853,542,165.37	450,748,795.89

	29,737,321.95	24,799,841.42
	581,347.34	1,723,373.00
	706,688,280.62	508,055,516.99
	583,884.90	
	15,975,338.43	
	-171,521,013.80	
	107,341,490.30	113,778,334.95

	689,386,649.74	648,357,066.36
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	-45,249,998.44	-2,309,694.02
	-16,594.21	
	-45,266,592.65	-2,309,694.02

	1,860,909.33	4,109,194.81	1,860,909.33
	1,339,094.50	7,173,590.23	1,339,094.50
	622,245.83		622,245.83
	17,274,286.94	10,649,503.20	17,274,286.94
	21,096,536.60	21,932,288.24	21,096,536.60

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	1,573,490.75	8,826,883.90	1,573,490.75
	19,504,908.68	42,346,561.68	19,504,908.68
	17,481,196.86	368,635.63	17,481,196.86
	7,112,837.76	2,414,711.57	7,112,837.76
	45,672,434.05	53,956,792.78	45,672,434.05

	607,416,066.01	486,267,875.03
	-285,177,422.37	158,497,053.67
	322,238,643.64	644,764,928.70

	8,142,848,949.83
/	1,221,427,342.48
	-339,827,146.62
	8,937,497.60
	22,968,140.94
	-8,107,745.64
	248,819,876.05
	-532,636,196.66
	-310,920,312.23
	-620,631.77
	12,197,819.49
	322,238,643.64

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	941,612,664.44	620,035,223.62
	83,010,927.51	58,450,087.37
	361,773,700.27	144,116,091.77
	19,499,157.07	14,757,798.01
	1,240,625,072.70	341,220,838.10
	2,646,521,521.99	1,178,580,038.87

	272,687,431.13	171,690,889.32
	836,627,173.21	812,592,804.46
	983,858,805.26	971,330,641.74
	9,538,603.31	11,610,231.10
	239,332,761.28	70,545,074.10
	34,077,016.62	39,620,655.76
	14,883,864.59	47,051,077.53
	2,391,005,655.40	2,124,441,374.01

	4,665,590,364.12	
	4,665,590,364.12	

	371,929,911.39	
	30,000,000.00	
	1,208,914.50	

	403,138,825.89	
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	3,799,202,739.72	1,500,000,000.00
	228,949,500.00	2,985,600,000.00
	671,813,299.36	
	5,965,056.90	
	4,705,930,595.98	4,485,600,000.00

	2,700,000,000.00	
	671,813,299.36	
	82,320,708.73	
	7,388,317.66	14,511,270.50
	3,461,522,325.75	14,511,270.50

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	7,820,610,306.19	7,491,014,735.42
	189,665,839.81	147,878,911.72
	4,822,202,794.73	2,212,448,100.25
	105,949,651.47	
	119,810,187.02	66,781,202.42

	246,064,358.16	137,587,798.08
“ ”	45,266,592.65	2,309,694.02
“ ”	18,165,814.18	34,858,852.91
“ ”	115,737,751.66	-329,044,852.43
“ ”	656,411,767.86	394,589,818.16
“ ”	-689,386,649.74	-648,357,066.36
“ ”	-365,926,458.23	-216,359,243.84
“ ”	306,000,254.91	367,907,819.95
“ ”	-5,400,711,336.99	-5,549,633,761.96
“ ”	-13,885,780,461.98	-1,149,269,162.66
“ ”	13,180,686,505.30	3,910,498,640.37
	7,284,766,917.00	6,873,211,486.05
2	--	--
3	--	--
	8,921,536,728.08	10,464,804,451.34
	10,464,804,451.34	6,147,339,924.26
	-1,543,267,723.26	4,317,464,527.08

	6,020,000,000.00

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	6,000,000,000.00
	20,000,000.00
	4,525,053,713.82
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	4,522,153,794.04
	2,899,919.78
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	1,494,946,286.18

	17,500,000.00
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	17,500,000.00
	1,081,786.29
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	1,081,786.29
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	16,418,213.71

	8,921,536,728.08	10,464,804,451.34
	323,716.04	9,919,560.76
	8,921,213,012.04	10,454,884,890.58
	8,921,536,728.08	10,464,804,451.34

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	5,283,081,458.35	
	51,933,961.58	
	1,176,330,347.47	
	777,621,389.62	
	663,680,000.00	
	49,644,035.79	
	5,809,775,702.93	
	13,812,066,895.74	--

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	549,726,199.35	6.3757	3,504,889,329.20
	1,016,405.17	7.2197	7,338,140.43
	18,613.71	0.8176	15,218.57
	148,105,516.38	0.0554	8,207,267.19
	935,408,419.98	0.2302	215,331,018.28
	34,638,767,833.33	0.0003	10,391,630.35
	1,627,507,833.33	0.0054	8,788,542.30
	21,204.00	8.6064	182,490.11
	640,224,387.85	0.0856	54,803,207.60
	--	--	27,826,548,538.48
	4,361,041,363.31	6.3757	27,804,691,420.03

	2,156,059.22	7.2197	15,566,100.77
	3,104,794.91	0.0554	172,052.21
	22,936,625.98	0.2302	5,280,011.30
	48,964,833.33	0.0003	14,689.45

	3,797,438.16	6.3757	24,211,326.47
	7,919,377.42	0.0554	438,852.30
	39,028,634.01	0.2302	8,984,391.55
	16,719,194,666.67	0.0003	5,015,758.40
	20,148,111.11	0.0054	108,799.80
	116,589.00	8.6064	1,003,411.57
	66,626.17	0.0856	5,703.20

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	538,556,944.18		86,191,697.83
	767,350,467.54		767,350,467.54

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	2021 02 01	6,000,000.00 0.00	51.83%		2021 02 01		49,727,123.0 10.93	1,092,231.63 8.01
Caldigit Holding(Cay man)	2021 01 01	59,570,545.9 7	40.00%		2021 01 01		211,936,482. 41	17,429,974.9 0
	2021 08 01	131,123,350. 23	26.71%		2021 08 01		220,040,667. 42	11,773,116.3 0
	2021 08 01	20,000,000.0 0	70.00%		2021 08 01		19,726,196.3 3	-1,018,429.21

		Caldigit Holding(Cayman)		
--	6,000,000,000.00			20,000,000.00
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--		59,570,545.97	131,123,350.23	
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	6,000,000,000.00	59,570,545.97	131,123,350.23	20,000,000.00
	5,185,215,199.04	17,804,963.56	121,150,477.35	19,195,544.49
/	814,784,800.96	41,765,582.41	9,972,872.88	804,455.51

			Caldigit Holding(Cayman)					
	24,406,284.7 04.42	23,701,473.3 20.22	109,907,469. 77	91,423,949.8 1	670,860,493. 18	569,899,146. 98	46,757,216.9 3	46,757,216.9 3
	10,672,117.0 36.93	10,672,117.0 36.93	18,271,881.6 8	18,271,881.6 8	143,991,433. 32	143,991,433. 32	2,899,919.78	2,899,919.78
	4,222,834.97 1.37	4,222,834.97 1.37	12,095,772.4 4	12,095,772.4 4	95,429,725.6 0	95,429,725.6 0	13,607,880.3 3	13,607,880.3 3
	2,289,035.01 5.01	2,289,035.01 5.01	57,340,063.3 6	57,340,063.3 6	47,675,909.1 6	47,675,909.1 6	12,600,399.9 4	12,600,399.9 4
	5,061,624.81 0.68	4,670,679.67 8.66	92,963.74	92,963.74	220,051,363. 44	210,119,614. 64	14,318,313.0 6	14,318,313.0 6
	506,818,185. 85	192,951,933. 67	18,490,480.0 6	6,960.10	89,819,609.8 0	3,665,418.20	2,935.14	2,935.14
	93,038,799.1 2	93,038,799.1 2	2,767,778.62	2,767,778.62	15,061,693.4 2	15,061,693.4 2	508,290.24	508,290.24
	1,560,815.88 5.46	1,560,815.88 5.46	848,529.87	848,529.87	58,830,758.4 4	53,955,352.6 4	2,819,478.44	2,819,478.44
	14,401,412.3 33.05	14,225,209.4 87.00	65,395,061.3 2	59,879,578.8 8	217,326,768. 03	222,542,721. 14	19,335,010.5 2	19,335,010.5 2
	400,701,290. 05	400,701,290. 05			41,789,697.7 0	41,789,697.7 0		
	12,010,441.5 35.39	12,010,441.5 35.39	58,506,728.0 0	58,506,728.0 0	59,344,981.7 4	59,344,981.7 4	11,016,405.1 0	11,016,405.1 0
	176,202,846. 05		5,515,482.42		33,581,279.5 0	12,175,148.6 3	1,287,940.09	1,287,940.09
	602,710,283. 41	602,710,283. 41	937,618.87	937,618.87	23,916,815.0 0	50,538,898.9 7	1,970,314.49	1,970,314.49
	1,211,356.37 8.15	1,211,356.37 8.15	435,232.03	435,232.01	58,693,994.0 9	58,693,994.1 0	5,060,350.84	5,060,350.84
	10,004,872.3	9,476,263.83	44,512,408.4	31,544,370.9	453,533,725.	347,356,425.	27,422,206.4	27,422,206.4

	71.37	3.22	5	3	15	84	1	1
	4,819,657,17	4,565,010,05	26,707,444.8	18,926,622.5	332,383,247.	254,568,625.	8,226,661.92	8,226,661.92
	2.33	2.64	9	0	80	32		
	5,185,215,19	4,911,253,78	17,804,963.5	12,617,748.4	121,150,477.	92,787,800.5	19,195,544.4	19,195,544.4
	9.04	0.58	6	3	35	2	9	9

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					100.00%	
SUK PLASTICS					100.00%	
ICT-LANTO LIMITED(HK)				100.00%		
					31.47%	
					12.59%	
Cyber Acoustics, LLC(USA)					22.03%	
Caldigit Holding Limited					12.59%	
					31.47%	
					9.22%	
					58.88%	
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SuK Kunststofftechnik GmbH				100.00%		
				70.00%		
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Caseteck Singapore PTE. LTD.,					51.83%	
()					51.83%	
				100.00%		
				100.00%		
				100.00%		

	949.79	31.45	381.24	443.87	81	945.68	583.17	04.17	687.34	875.87	47	798.34
	778,911, 522.39	188,620, 083.25	967,531, 605.64	432,751, 659.97	5,877,57 6.98	438,629, 236.95	922,468, 906.46	91,289,2 71.11	1,013,75 8,177.57	580,109, 436.01	7,737,36 9.47	587,846, 805.48
	1,044,70 7,295.02	1,356,95 6,783.45	2,401,66 4,078.47	862,367, 112.91	24,681,8 27.98	887,048, 940.89	1,181,69 7,694.14	1,409,64 5,063.39	2,591,34 2,757.53	1,092,80 6,110.91	31,243,9 18.32	1,124,05 0,029.23
	2,600,26 0,430.80	1,592,28 2,396.88	4,192,54 2,827.68	1,835,15 5,679.00	490,362, 074.14	2,325,51 7,753.14	2,162,13 0,004.28	1,160,24 7,787.78	3,322,37 7,792.06	1,950,65 5,927.00	145,273, 694.52	2,095,92 9,621.52
	22,778,4 81,259.2 6	9,339,57 0,358.86	32,118,0 51,618.1 2	20,783,8 02,429.8 9	337,685, 747.10	21,121,4 88,176.9 9						

	326,411,016. 33	15,331,123.2 7	15,082,244.8 3	19,186,063.7 6	250,073,562. 76	2,911,512.54 76	-26,954,549.2 3	16,729,734.4 2
	863,982,192. 72	70,972,671.1 1	75,591,546.5 6	124,551,641. 02	766,700,321. 47	82,205,745.4 0	85,533,891.3 9	-31,470,651.0 3
	1,280,685,86 3.21	100,888,081. 51	102,990,996. 60	-113,129,941. 39	1,352,111,26 5.87	114,971,511. 03	114,817,091. 01	196,105,592. 33
	2,373,278,24 6.97	46,028,076.2 2	47,322,409.2 8	73,648,850.1 6	2,510,006,53 4.54	104,525,341. 39	105,446,016. 56	413,323,812. 87
	4,316,395,11 1.91	378,360,435. 24	640,576,904. 00	251,280,685. 70	3,463,332,78 1.62	327,841,387. 24	365,550,567. 60	437,331,860. 62
	49,727,123,0 10.93	961,423,139. 90	991,691,069. 76	893,969,747. 46				



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	210,278,829.12	114,221,319.04
	210,278,829.12	114,221,319.04

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		115,918,643.05	1,991,199,461.99	2,107,118,105.04
1.		115,918,643.05	1,991,199,461.99	2,107,118,105.04
2			5,700,000.00	5,700,000.00
3		115,918,643.05	1,991,199,461.99	2,107,118,105.04
	210,278,829.12		25,697,319.30	235,976,148.42

		41,436.00		41,436.00
		41,436.00		41,436.00
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			HKD10,000	38.63%	38.63%
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		14,579,642.24			8,030,338.04
		1,544,704.07			1,742,625.00
		7,025,321.51			7,133.15
		5,143.81			40,830,964.42
		3,708,934.25			676,913.53
		1,669,585.05			11,134.40
		403,077.31			
		20,052,496.84			
LUXSAN TECHNOLOGY LIMITED		27,367,615.80			
MERRY & LUXSHARE (VIET NAM) CO.,LTD		1,027,736.62			

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			6,691.91
		886.00	1,842.54
Ayala Design Co., Ltd.(Japan)			4,495,492.93
Caldigit (UK) Limited			31,496,213.08
Caldigit American Inc.			135,401,289.61

		297,821.29	7,133.15
			20,714.40
		346,000.00	1,383,434.92
		2,542,359.91	43,045,170.20
		18,034.55	
		218,717,133.08	106,918,653.51
BCS AUTOMOTIVE INTERFACE SOLUTIONS		910,682.54	
		417,147,307.20	
		20,080,496.26	
		10,792,326.99	
MERRY & LUXSHARE (VIET NAM) CO.,LTD		16,898,647.66	

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		0.00	21,117.59

		0.00	108,412.88
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		9,801,826.37	0.00

				85,406,789.07	1,536,653.21	

	5,100,560,000.00	2020 07 20	2025 07 19	

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	10,465,440.15	11,414,640.00
	5,454,355.12	9,586,952.73

				324,853.80	162.43
		1,617,967.38	808.98	14,398,489.55	7,199.24
		158,076,590.05	79,038.30	59,654,508.75	29,827.25
	Ayala Design Co.,Ltd.(Japan)			890,628.97	445.31
	Caldigit (UK) Limited			17,773,116.02	8,886.56
	Caldigit American Inc.			38,290,629.44	19,145.31
	BCS AUTOMOTIVE INTERFACE SOLUTIONS	95,631.05	47.82		
		311,427.22	155.71		
		39,532,101.88	19,766.05		
		12,256,936.88	6,128.47		

	LIMITED		
		2,537.96	

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	52,092,000.00
	53,480,164.00
	16,851,105.02

1 2018 9 25

2018

1,899 9,750 17.58 /

12 60 20% 20%

20% 20% 20% 2020 12 2

2018 2018

2018 1,718

31,212,577

10.28 / 2 2019 4 22

2019 348

5,007.60 1,251.90 23.36 /

2019 11 27 2019 11 27 2019

263 16,274,700

17.93 / 12

60 20% 20% 20% 20% 20% 2020 6 22 2019

2019 339

16,456,708

13.70 /

2021 12 3 2021

2021 12 3

1,097	5,241.90			35.87
	22	3		
	1,097	1,072	5,241.90	5,209.20

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	Black-Scholes
	937,782,848.94
	237,932,583.86

1	2018	9	25						
				2018					
	2018	9	25		1,899		97,500,000		
2019	11	27							
2018						2018			
						2018			
2018						2018			
	2018					2018			
					1,870	1,762		97,300,000	
	122,327,530			17.58	/	13.48	/		
2020	6	22							
2018		2019							
	99,001,310		128,698,841				13.48	/	10.28
2020	12	2							
	2018					2018			
					1,762	1,719			
127,217,803			125,056,043						
2021	7	2							2018
	2019			2019					
				10.28	/	10.17	/		
2021	9	30							2018
								1,719	1,695
			93,843,466	92,964,441					
2021	12	3							2018
						2018			
					1,695	1,653		92,964,441	
90,887,187									

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2019

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	779,273,162.47
	779,273,162.47

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	241,403.36	0.01%	241,403.36	100.00%		241,403.36	0.01%	241,403.36	100.00%	
1	241,403.36	0.01%	241,403.36			241,403.36	0.01%	241,403.36		
	2,908,049,591.01	99.99%	6,424,422.80	0.22%	2,901,625,168.21	6,927,999,417.25	99.99%	4,846,817.94	0.07%	6,923,152,599.31
	1,358,822,492.40	46.72%	6,424,422.80	0.47%	1,352,398,069.60	1,023,149,566.63	14.76%	4,846,817.94	0.47%	1,018,302,748.69
	1,549,227,098.61	53.27%			1,549,227,098.61	5,904,849,850.62	85.23%			5,904,849,850.62
	2,908,290,994.37	100.00%	6,665,826.16		2,901,625,168.21	6,928,240,820.61	100.00%	5,088,221.30		6,923,152,599.31

1	241,403.36	241,403.36	100.00%	
	241,403.36	241,403.36	--	--

	1,338,844,558.04	669,422.28	0.05%
1 60	8,650,481.16	432,524.06	5.00%
61 120	2,581,119.38	774,335.81	30.00%
121 180	2,885,223.98	1,154,089.59	40.00%

181	365	4,934,117.57	2,467,058.79	50.00%
1	2			
2		926,992.27	926,992.27	100.00%
		1,358,822,492.40	6,424,422.80	--

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1	1	2,907,122,598.74
3		1,168,395.63
3	4	1,168,395.63
		2,908,290,994.37

	241,403.36					241,403.36
	4,846,817.94	1,577,604.86				6,424,422.80
	5,088,221.30	1,577,604.86				6,665,826.16

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1	1,370,318,350.67	47.12%	
2	521,621,195.14	17.94%	260,810.60
3	142,965,001.18	4.92%	71,482.50
4	91,442,885.66	3.14%	
5	81,685,003.81	2.81%	40,842.50
	2,208,032,436.46	75.93%	--

	211,543,626.19	11,543,626.19
	423,508,501.65	543,164,102.94
	635,052,127.84	554,707,729.13

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	11,543,626.19	11,543,626.19
	200,000,000.00	
	211,543,626.19	11,543,626.19

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	33,273.76	49,663.76

	31,756,216.84	
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1		250,000,000.00		58.91%	
2		142,500,000.00		33.58%	712,500.00
3		26,800,000.00		6.32%	134,000.00
4		4,216,931.94		0.99%	21,084.66
5		412,839.90		0.10%	2,064.20
	--	423,929,771.84	--	99.90%	869,648.86

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179.80	21,113,131,960.4 9	13,406,253,703.4 2	28,560,179.80	13,377,693,523.6 2
508.46	221,476,841.68	260,260,811.77	34,372,608.46	225,888,203.31
788.26	21,334,608,802.1 7	13,666,514,515.1 9	62,932,788.26	13,603,581,726.9 3

981,742.65			273,465,444.28	
			244,931	
104,692.66				
			158,059,92	
			987,775,500.26	

	215,943.92	159,965.41	26,003.07			349,906.26	
	768,384,558.86	2,781,915.36				771,166,474.22	
SuK Kunststofftechnik GmbH	33,746,516.14					33,746,516.14	
	10,114,690.87	25,930.81				10,140,621.68	
	3,924,994.27	2,171,669.55				6,096,663.82	28,560,179.80
	1,023,997,667.53	6,344,897.56				1,030,342,565.09	
	41,355,980.68	4,618,875.45				45,974,856.13	
	21,000,000.00					21,000,000.00	
	1,059,279,991.07	17,628,302.21				1,076,908,293.28	
	-9,372,824.16		1,561,501.83			-10,934,325.99	
	2,246,910,803.19	10,915,609.05				2,257,826,412.24	
	101,391,220.04	9,589.24				101,400,809.28	
	100,975,752.97	1,129,878.28				102,105,631.25	
	613,382.62	237,729.23				851,111.85	
LUXSHARE-IC T	2,233,928.58	144,092.12				2,378,020.70	
	103,613,239.93	16,879,201.47				120,492,441.40	

Luxshare-ICT,inc.	26,152,599.41	8,623,986.15				34,776,585.56	
Korea Luxshare-ICT Co.,Ltd.	4,069,963.65	1,090,328.95				5,160,292.60	
LUXSHARE-ICT EUROPE LIMITED	458,762.29	-276,555.97				182,206.32	
	3,496,808.33	1,294,333.06				4,791,141.39	
	22,320,648.93	8,568,147.74				30,888,796.67	
	417,479.98	2,102,915.10				2,520,395.08	
	1,508,715.42	477,815.16				1,986,530.58	
	682,828.16	675,585.46				1,358,413.62	
	1,370,774.17	355,294.53				1,726,068.70	
		467,029.39				467,029.39	
	1,058,103.73					1,058,103.73	
	3,923,321.03	1,049,509.09				4,972,830.12	
	2,052,314.71		760,535.58			1,291,779.13	
	944,286.31	272,586.50				1,216,872.81	
	7,286,518.99	3,194,304.92				10,480,823.91	
	130,000,000.00					130,000,000.00	

	747,520,596.6 5	31,285,660.54				778,806,257.19	
	169,968.40	55,445.18				225,413.58	
	883,685,555.8 5	6,809,458.10				890,495,013.95	

		15,000,000.00				15,000,000.00	
		55,590,269.64				55,590,269.64	
		1,000,000.00				1,000,000.00	
		161,382,181.30				161,382,181.30	
		400,000.00				400,000.00	
		340,902.08				340,902.08	
		663,622.71				663,622.71	
		1,302,245.97				1,302,245.97	
		36,362.89				36,362.89	
		424,991.24				424,991.24	
LUXSHARE-IC T (VIETNAM) LIMITED		1,790,298.57				1,790,298.57	
		9,999,497.45				9,999,497.45	
	13,377,693,523.62	7,853,464,562.49	118,026,125.62			21,113,131,960.49	28,560,179.80

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Siliconch	22,663,50 6.55			-394,382. 18						22,269,12 4.37	
	203,224,6 96.76			-4,016,97 9.45						199,207,7 17.31	34,372,60 8.46
	225,888,2 03.31			-4,411,36 1.63						221,476,8 41.68	34,372,60 8.46
	225,888,2 03.31			-4,411,36 1.63						221,476,8 41.68	34,372,60 8.46

	9,174,890,300.12	8,531,671,602.47	11,464,276,490.11	10,754,493,607.05
	105,254,622.90	33,510,191.72	100,827,039.16	26,703,475.62
	9,280,144,923.02	8,565,181,794.19	11,565,103,529.27	10,781,197,082.67

	1	2		

0.00

	2,242,183,081.46	3,325,246,159.60
	-4,411,361.63	452,498.12
		-58,000.00
	30,531,053.98	14,791,876.12
	41,433,412.36	69,496,746.15
	-41,003,477.92	
	2,268,732,708.25	3,409,929,279.99

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	-57,241,855.39	
	853,542,165.37	
	16,559,223.33	
	95,298,693.93	
	602,993,325.33	
	-12,600,634.71	
	-170,939,666.46	
	211,043,425.20	
	61,644,659.76	
	1,054,923,166.44	--

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	22.35%	1.01	0.99
	19.34%	0.86	0.84

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